

Table Cells Dimensional Definition

FINREP

FINREP part 1

F 01.01 - Balance Sheet Statement [Statement of Financial Position]: Assets

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand, Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Cash and cash balances at central banks
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Counterparty sector	Central banks
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Counterparty sector	Counterparties other than central banks
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Accounting portfolio	Financial assets held for trading
r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Financial assets held for trading
r070 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading
r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading

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r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r110 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r130 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r140 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Available-for-sale financial assets
r150 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Available-for-sale financial assets
r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
r190 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
r200 c010	Metric	Carrying amount [mi]
	Base	Assets

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r200 c010	Main category Accounting portfolio	Loans and advances Loans and receivables
r210 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Debt securities, Loans and advances Held-to-maturity investments
r220 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Debt securities Held-to-maturity investments
r230 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Loans and advances Held-to-maturity investments
r240 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Derivatives Hedge accounting
r250 c010	Metric Base Main category	Carrying amount [mi] Assets Fair value changes of the hedged items in portfolio hedge of interest rate risk
r260 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Equity instruments Investments in subsidiaries, joint ventures and associates
r270 c010	Metric Base Main category	Carrying amount [mi] Assets Tangible assets
r280 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Tangible assets Property, plant and equipment
r290 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Tangible assets Investment property
r300 c010	Metric Base Main category	Carrying amount [mi] Assets Intangible assets
r310 c010	Metric Base Main category	Carrying amount [mi] Assets Goodwill

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r320 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Intangible assets other than Goodwill
r330 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Tax assets
r340 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Current tax assets
r350 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Deferred tax assets
r360 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of int
r370 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets
	Accounting portfolio	Classified as held for sale
r380 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets

F 01.02 - Balance Sheet Statement [Statement of Financial Position]: Liabilities

r010 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
r020 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Financial liabilities held for trading
r030 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
r040 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities held for trading
r050 c010	Metric	Carrying amount [mi]
	Base	Liabilities

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r050 c010	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities held for trading
r060 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
r070 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r080 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r090 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r100 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r110 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
r120 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities measured at amortised cost
r130 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities measured at amortised cost
r140 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
r150 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting

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r160 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
r170 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions
r180 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r190 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations
r200 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Restructuring
r210 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Pending legal issues and tax litigation
r220 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Off-balance sheet items subject to credit risk
r230 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r240 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Tax liabilities
r250 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Current tax liabilities
r260 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deferred tax liabilities
r270 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Share capital repayable on demand
r280 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of int
r290 c010	Metric	Carrying amount [mi]
	Base	Liabilities

r290 c010	Main category	All liabilities
	Accounting portfolio	Classified as held for sale

r300 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	All liabilities

F 01.03 - Balance Sheet Statement [Statement of Financial Position]: Equity

r010 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued. Capital
	Controlling and non-controlling owners	Owners of the parent

r020 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued. Capital. Paid up

r030 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued. Capital. Unpaid which has been called up

r040 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Share premium
	Controlling and non-controlling owners	Owners of the parent

r050 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued other than Capital
	Controlling and non-controlling owners	Owners of the parent

r060 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued. Equity component of compound financial instruments
	Controlling and non-controlling owners	Owners of the parent

r070 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued other than capital, equity component of compound financial instruments
	Controlling and non-controlling owners	Owners of the parent

r080 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity issued other than Equity instruments issued
	Controlling and non-controlling owners	Owners of the parent

r090 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income
	Controlling and non-controlling owners	Owners of the parent

r100 c010	Metric	Carrying amount [mi]
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r100 c010	Base	Equity
	Main category	Accumulated other comprehensive income. Tangible assets
	Controlling and non-controlling owners	Owners of the parent
r110 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Intangible assets
	Controlling and non-controlling owners	Owners of the parent
r120 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Defined benefit plans
	Controlling and non-controlling owners	Owners of the parent
r130 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Hedges of net investments in foreign operations
	Controlling and non-controlling owners	Owners of the parent
r140 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Foreign currency translation
	Controlling and non-controlling owners	Owners of the parent
r150 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Cash flow hedges
	Controlling and non-controlling owners	Owners of the parent
r160 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Available-for-sale financial assets
	Controlling and non-controlling owners	Owners of the parent
r170 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Classified as held for sale
	Controlling and non-controlling owners	Owners of the parent
r180 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Accumulated other comprehensive income. Investments in subsidiaries, joint ventures and associates
	Controlling and non-controlling owners	Owners of the parent
r190 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Retained earnings
	Controlling and non-controlling owners	Owners of the parent
r200 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Revaluation reserves

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r200 c010	Controlling and non-controlling owners	Owners of the parent
r210 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Other reserves Owners of the parent
r220 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Other Reserves. Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates Owners of the parent
r230 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Other Reserves. Other than Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates Owners of the parent
r240 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Own equity instruments issued Owners of the parent
r250 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Profit or loss Owners of the parent
r260 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Interim dividends Owners of the parent
r270 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity All equity Non-controlling interests
r280 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Accumulated other comprehensive income Non-controlling interests
r290 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r300 c010	Metric Base Main category	Carrying amount [mi] Equity All equity
r310 c010	Metric Base	Carrying amount [mi] Liabilities and Equity

r310 c010 Main category All equity, All liabilities

F 02.00 - Statement of profit or loss

r010 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Main category that generates income or expenses All assets

r020 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Accounting portfolio Financial assets held for trading
 Main category that generates income or expenses Derivatives, Debt securities, Loans and advances

r030 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Accounting portfolio Financial assets designated at fair value through profit or loss
 Main category that generates income or expenses Debt securities, Loans and advances

r040 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Accounting portfolio Available-for-sale financial assets
 Main category that generates income or expenses Debt securities, Loans and advances

r050 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Accounting portfolio Loans and receivables
 Main category that generates income or expenses Debt securities, Loans and advances

r060 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Accounting portfolio Held-to-maturity investments
 Main category that generates income or expenses Debt securities, Loans and advances

r070 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Accounting portfolio Hedge accounting. Interest rate risk
 Main category that generates income or expenses Derivatives

r080 c010 Metric Current period (flow) [md]
 Base Income
 Main category Interest
 Main category that generates income or expenses Assets other than Derivatives, Debt securities, Loans and advances

r090 c010 Metric Current period (flow) [md]
 Base Expenses

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r090 c010	Main category	Interest
	Main category that generates income or expenses	All liabilities
r100 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Accounting portfolio	Financial liabilities held for trading
	Main category that generates income or expenses	Derivatives, Deposits, Debt securities issued, Other financial liabilities
r110 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
r120 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Accounting portfolio	Financial liabilities measured at amortised cost
	Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
r130 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Accounting portfolio	Hedge accounting. Interest rate risk
	Main category that generates income or expenses	Derivatives
r140 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities
	r150 c010	Metric
Base		Expenses
Main category		Expenses on equity instruments issued
Main category that generates income or expenses		Share capital repayable on demand
r160 c010		Metric
	Base	Income
	Main category	Dividend income
	Main category that generates income or expenses	Equity instruments
	r170 c010	Metric
Base		Income
Main category		Dividend income
Accounting portfolio		Financial assets held for trading
Main category that generates income or expenses		Equity instruments
r180 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Dividend income

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r180 c010	Accounting portfolio Main category that generates income or expenses	Financial assets designated at fair value through profit or loss Equity instruments
r190 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income Dividend income Available-for-sale financial assets Equity instruments
r200 c010	Metric Base Main category	Current period (flow) [md] Income Fee and commission
r210 c010	Metric Base Main category	Current period (flow) [md] Expenses Fee and commission
r220 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Gains and losses on derecognition Accounting portfolios not measured at fair value through profit or loss for financial instruments Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
r230 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Gains and losses on derecognition Available-for-sale financial assets Equity instruments, debt securities, loans and advances
r240 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Gains and losses on derecognition Loans and receivables Debt securities, Loans and advances
r250 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Gains and losses on derecognition Held-to-maturity investments Debt securities, Loans and advances
r260 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Gains and losses on derecognition Financial liabilities measured at amortised cost Deposits, Debt securities issued, Other financial liabilities
r270 c010	Metric Base Main category Accounting portfolio	Current period (flow) [md] Income or expenses Gains and losses on derecognition Cash and cash balances at central banks

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r270 c010	Main category that generates income or expenses	Cash on hand, Loans and advances. On demand [call] and short notice [current account]
r280 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
r290 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
r300 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting hedges
r310 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Exchange differences
r320 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
r330 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
r340 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Other operating
r350 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Other operating
r360 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Administrative expenses
r370 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Administrative expenses. Staff
r380 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Administrative expenses. Other than staff
r390 c010	Metric	Current period (flow) [md]
	Base	Income or expenses

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r390 c010	Main category	Depreciation
	Main category that generates income or expenses	Tangible assets, Intangible assets
r400 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Depreciation
	Accounting portfolio	Property, plant and equipment
	Main category that generates income or expenses	Tangible assets
r410 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Depreciation
	Accounting portfolio	Investment property
	Main category that generates income or expenses	Tangible assets
r420 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Depreciation
	Main category that generates income or expenses	Intangible assets other than Goodwill
r430 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Main category that generates income or expenses	Provisions
r440 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Main category that generates income or expenses	Provisions. Off-balance sheet items subject to credit risk
r450 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Main category that generates income or expenses	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r460 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
r470 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
	Main category that generates income or expenses	Derivatives, Equity instruments
r480 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Available-for-sale financial assets. At fair value

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r480 c010	Main category that generates income or expenses	Equity instruments, debt securities, loans and advances
r490 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Loans and receivables Debt securities, Loans and advances
r500 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Held-to-maturity investments Debt securities, Loans and advances
r510 c010	Metric Base Main category Accounting portfolio	Current period (flow) [md] Income or expenses Impairment Investments in subsidiaries, joint ventures and associates
r520 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
r530 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Property, plant and equipment. Cost model Tangible assets
r540 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Investment property. Cost model Tangible assets
r550 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Goodwill
r560 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Measurement for Intangible assets. Other than Goodwill. Cost model Intangible assets other than Goodwill
r570 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income or expenses Impairment Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets

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r580 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Negative goodwill
r590 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Share of profit or loss
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Main category that generates income or expenses	Equity instruments
r600 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss before tax from continuing operations
	Accounting portfolio	Classified as held for sale
r610 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss before tax from continuing operations
r620 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Tax from continuing operations
r630 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss from continuing operations
r640 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss from discontinued operations
r650 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss before tax from discontinued operations
r660 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Tax from discontinued operations
r670 c010	Metric	Current period (flow) [md]
	Base	Equity
	Main category	Profit or loss
r680 c010	Metric	Current period (flow) [md]
	Base	Equity
	Main category	Profit or loss
	Controlling and non-controlling owners	Non-controlling interests
r690 c010	Metric	Current period (flow) [md]
	Base	Equity
	Main category	Profit or loss
	Controlling and non-controlling owners	Owners of the parent

F 03.01 - Breakdown of financial assets by instrument and by counterparty sector: financial assets held for trading

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading. At cost
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets held for trading
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets held for trading
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets held for trading
r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
r060 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
r070 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Financial assets held for trading
r070 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets

FINREP

r070 c020	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Financial assets held for trading
r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Financial assets held for trading
r080 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Financial assets held for trading
r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets held for trading
r090 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets held for trading
r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets held for trading
r100 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets held for trading
r110 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets held for trading
r110 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets held for trading

FINREP

r120 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Loans and advances Financial assets held for trading
r120 c020	Metric Base Main category Accounting portfolio	Amount of cumulative change in fair values attributable to changes in credit risk [mi] Assets Loans and advances Financial assets held for trading
r130 c010	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances Central banks Financial assets held for trading
r130 c020	Metric Base Main category Counterparty sector Accounting portfolio	Amount of cumulative change in fair values attributable to changes in credit risk [mi] Assets Loans and advances Central banks Financial assets held for trading
r140 c010	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances General governments Financial assets held for trading
r140 c020	Metric Base Main category Counterparty sector Accounting portfolio	Amount of cumulative change in fair values attributable to changes in credit risk [mi] Assets Loans and advances General governments Financial assets held for trading
r150 c010	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances Credit institutions Financial assets held for trading
r150 c020	Metric Base Main category Counterparty sector Accounting portfolio	Amount of cumulative change in fair values attributable to changes in credit risk [mi] Assets Loans and advances Credit institutions Financial assets held for trading
r160 c010	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances Other financial corporations

FINREP

r160 c010	Accounting portfolio	Financial assets held for trading
r160 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets held for trading
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets held for trading
r170 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets held for trading
r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Financial assets held for trading
r180 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Financial assets held for trading

F 03.02 - Breakdown of financial assets by instrument and by counterparty sector: financial assets designated at fair value through profit or loss

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss. At cost
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r040 c010	Metric	Carrying amount [mi]
	Base	Assets

FINREP

r040 c010	Main category	Equity instruments
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r060 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r070 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r070 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r080 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r090 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]

FINREP

r090 c020	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r100 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r110 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r110 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r120 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r130 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r130 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Financial assets designated at fair value through profit or loss

FINREP

r140 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r140 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r150 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r150 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r160 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r170 c020	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances

FINREP

r180 c010	Counterparty sector Accounting portfolio	Households Financial assets designated at fair value through profit or loss
r180 c020	Metric Base Main category Counterparty sector Accounting portfolio	Amount of cumulative change in fair values attributable to changes in credit risk [mi] Assets Loans and advances Households Financial assets designated at fair value through profit or loss
r190 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss
r190 c020	Metric Base Main category Accounting portfolio	Amount of cumulative change in fair values attributable to changes in credit risk [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss

F 03.03 - Breakdown of financial assets by instrument and by counterparty sector: available-for-sale financial assets

r010 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets Non-impaired
r010 c020	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets Impaired
r010 c030	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets
r010 c040	Metric Base Main category Accounting portfolio	Accumulated impairment [mi] Assets Equity instruments Available-for-sale financial assets
r020 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets. At cost Non-impaired
r020 c020	Metric Base Main category	Carrying amount [mi] Assets Equity instruments

FINREP

r020 c020	Accounting portfolio Impairment status	Available-for-sale financial assets. At cost Impaired
r020 c030	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets. At cost
r020 c040	Metric Base Main category Accounting portfolio	Accumulated impairment [mi] Assets Equity instruments Available-for-sale financial assets. At cost
r030 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments Credit institutions Available-for-sale financial assets Non-impaired
r030 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments Credit institutions Available-for-sale financial assets Impaired
r030 c030	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Equity instruments Credit institutions Available-for-sale financial assets
r030 c040	Metric Base Main category Counterparty sector Accounting portfolio	Accumulated impairment [mi] Assets Equity instruments Credit institutions Available-for-sale financial assets
r040 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments Other financial corporations Available-for-sale financial assets Non-impaired
r040 c020	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Equity instruments Other financial corporations Available-for-sale financial assets

FINREP

r040 c020	Impairment status	Impaired
r040 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
r040 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r050 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired
r050 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
r050 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r060 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired

FINREP

r060 c030 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Accounting portfolio Available-for-sale financial assets

r060 c040 Metric Accumulated impairment [mi]
 Base Assets
 Main category Debt securities
 Accounting portfolio Available-for-sale financial assets

r070 c010 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Central banks
 Accounting portfolio Available-for-sale financial assets
 Impairment status Non-impaired

r070 c020 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Central banks
 Accounting portfolio Available-for-sale financial assets
 Impairment status Impaired

r070 c030 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Central banks
 Accounting portfolio Available-for-sale financial assets

r070 c040 Metric Accumulated impairment [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Central banks
 Accounting portfolio Available-for-sale financial assets

r080 c010 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector General governments
 Accounting portfolio Available-for-sale financial assets
 Impairment status Non-impaired

r080 c020 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector General governments
 Accounting portfolio Available-for-sale financial assets
 Impairment status Impaired

FINREP

r080 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Available-for-sale financial assets
r080 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Available-for-sale financial assets
r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r090 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired
r090 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
r090 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r100 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets

FINREP

r100 c020	Impairment status	Impaired
r100 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
r100 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
r110 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r110 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired
r110 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
r110 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r120 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired

FINREP

r120 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
r120 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
r130 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r130 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired
r130 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Available-for-sale financial assets
r130 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Available-for-sale financial assets
r140 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r140 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired

FINREP

r140 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Available-for-sale financial assets
r140 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Available-for-sale financial assets
r150 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r150 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired
r150 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
r150 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Available-for-sale financial assets
r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r160 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets

FINREP

r160 c020	Impairment status	Impaired
r160 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
r160 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Available-for-sale financial assets
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r170 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Impaired
r170 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
r170 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Available-for-sale financial assets
r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Available-for-sale financial assets
	Impairment status	Non-impaired
r180 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households

FINREP

r180 c020	Accounting portfolio Impairment status	Available-for-sale financial assets Impaired
r180 c030	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances Households Available-for-sale financial assets
r180 c040	Metric Base Main category Counterparty sector Accounting portfolio	Accumulated impairment [mi] Assets Loans and advances Households Available-for-sale financial assets
r190 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Non-impaired
r190 c020	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Impaired
r190 c030	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets
r190 c040	Metric Base Main category Accounting portfolio	Accumulated impairment [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets

F 03.04 - Breakdown of financial assets by instrument and by counterparty sector: loans and receivables and held-to-maturity investments

r010 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities Loans and receivables Non-impaired
r010 c020	Metric Base Main category Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Debt securities Loans and receivables Impaired
r010 c030	Metric	Balance of allowance account [mi]

FINREP

r010 c030	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Individually assessed financial assets
r010 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
r010 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Type of allowance	Collective allowances for incurred but not reported losses
r010 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Loans and receivables
	Impairment status	Non-impaired
r020 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Loans and receivables
	Impairment status	Impaired
r020 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Individually assessed financial assets
r020 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
r020 c050	Metric	Balance of allowance account [mi]

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r020 c050	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Loans and receivables
	Type of allowance	Collective allowances for incurred but not reported losses
r020 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Loans and receivables
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Impairment status	Non-impaired
r030 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Impairment status	Impaired
r030 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Individually assessed financial assets
r030 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
r030 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Type of allowance	Collective allowances for incurred but not reported losses
r030 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities

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r030 c060	Counterparty sector Accounting portfolio	General governments Loans and receivables
r040 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities Credit institutions Loans and receivables Non-impaired
r040 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Debt securities Credit institutions Loans and receivables Impaired
r040 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Credit institutions Loans and receivables Specific allowances. Individually assessed financial assets
r040 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Credit institutions Loans and receivables Specific allowances. Collectively assessed financial assets
r040 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Credit institutions Loans and receivables Collective allowances for incurred but not reported losses
r040 c060	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Debt securities Credit institutions Loans and receivables
r050 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities Other financial corporations Loans and receivables Non-impaired

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r050 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
	Impairment status	Impaired
r050 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Individually assessed financial assets
r050 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
r050 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Collective allowances for incurred but not reported losses
r050 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
	Impairment status	Non-impaired
r060 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
	Impairment status	Impaired
r060 c030	Metric	Balance of allowance account [mi]
	Base	Assets

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r060 c030	Main category Counterparty sector Accounting portfolio Type of allowance	Debt securities Non-financial corporations Loans and receivables Specific allowances. Individually assessed financial assets
r060 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Non-financial corporations Loans and receivables Specific allowances. Collectively assessed financial assets
r060 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Non-financial corporations Loans and receivables Collective allowances for incurred but not reported losses
r060 c060	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Debt securities Non-financial corporations Loans and receivables
r070 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Loans and receivables Non-impaired
r070 c020	Metric Base Main category Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Loans and advances Loans and receivables Impaired
r070 c030	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Loans and receivables Specific allowances. Individually assessed financial assets
r070 c040	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Loans and receivables Specific allowances. Collectively assessed financial assets
r070 c050	Metric Base	Balance of allowance account [mi] Assets

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r070 c050	Main category Accounting portfolio Type of allowance	Loans and advances Loans and receivables Collective allowances for incurred but not reported losses
r070 c060	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Loans and advances Loans and receivables
r080 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Central banks Loans and receivables Non-impaired
r080 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Loans and advances Central banks Loans and receivables Impaired
r080 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Loans and receivables Specific allowances. Individually assessed financial assets
r080 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Loans and receivables Specific allowances. Collectively assessed financial assets
r080 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Loans and receivables Collective allowances for incurred but not reported losses
r080 c060	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances Central banks Loans and receivables
r090 c010	Metric	Carrying amount [mi]

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r090 c010	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Impairment status	Non-impaired
r090 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
r090 c030	Impairment status	Impaired
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
r090 c040	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Individually assessed financial assets
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
r090 c050	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
	Metric	Balance of allowance account [mi]
	Base	Assets
r090 c060	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Loans and receivables
	Metric	Carrying amount [mi]
	Base	Assets
r100 c010	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Loans and receivables
	Impairment status	Non-impaired
	Metric	Carrying amount [mi]
r100 c020	Base	Assets
	Main category	Loans and advances
	Metric	Gross carrying amount [mi]

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r100 c020	Counterparty sector Accounting portfolio Impairment status	Credit institutions Loans and receivables Impaired
r100 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Loans and receivables Specific allowances. Individually assessed financial assets
r100 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Loans and receivables Specific allowances. Collectively assessed financial assets
r100 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Loans and receivables Collective allowances for incurred but not reported losses
r100 c060	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances Credit institutions Loans and receivables
r110 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Other financial corporations Loans and receivables Non-impaired
r110 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Loans and advances Other financial corporations Loans and receivables Impaired
r110 c030	Metric Base Main category Counterparty sector Accounting portfolio	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Loans and receivables

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r110 c030	Type of allowance	Specific allowances. Individually assessed financial assets
r110 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
r110 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Collective allowances for incurred but not reported losses
r110 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Loans and receivables
r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
	Impairment status	Non-impaired
r120 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
	Impairment status	Impaired
r120 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Individually assessed financial assets
r120 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
r120 c050	Metric	Balance of allowance account [mi]

FINREP

r120 c050	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
	Type of allowance	Collective allowances for incurred but not reported losses
r120 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Loans and receivables
r130 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Loans and receivables
	Impairment status	Non-impaired
r130 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Loans and receivables
	Impairment status	Impaired
r130 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Individually assessed financial assets
r130 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Loans and receivables
	Type of allowance	Specific allowances. Collectively assessed financial assets
r130 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Loans and receivables
	Type of allowance	Collective allowances for incurred but not reported losses
r130 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances

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r130 c060	Counterparty sector Accounting portfolio	Households Loans and receivables
r140 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities, Loans and advances Loans and receivables Non-impaired
r140 c020	Metric Base Main category Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Debt securities, Loans and advances Loans and receivables Impaired
r140 c030	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Loans and receivables Specific allowances. Individually assessed financial assets
r140 c040	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Loans and receivables Specific allowances. Collectively assessed financial assets
r140 c050	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Loans and receivables Collective allowances for incurred but not reported losses
r140 c060	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Debt securities, Loans and advances Loans and receivables
r150 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities Held-to-maturity investments Non-impaired
r150 c020	Metric Base Main category Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Debt securities Held-to-maturity investments Impaired
r150 c030	Metric	Balance of allowance account [mi]

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r150 c030	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
r150 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
r150 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
r150 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
r160 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Impaired
r160 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
r160 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
r160 c050	Metric	Balance of allowance account [mi]

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r160 c050	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
r160 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Held-to-maturity investments
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
r170 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Impaired
r170 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
r170 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
r170 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
r170 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities

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r170 c060	Counterparty sector Accounting portfolio	General governments Held-to-maturity investments
r180 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities Credit institutions Held-to-maturity investments Non-impaired
r180 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Debt securities Credit institutions Held-to-maturity investments Impaired
r180 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Credit institutions Held-to-maturity investments Specific allowances. Individually assessed financial assets
r180 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Credit institutions Held-to-maturity investments Specific allowances. Collectively assessed financial assets
r180 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Credit institutions Held-to-maturity investments Collective allowances for incurred but not reported losses
r180 c060	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Debt securities Credit institutions Held-to-maturity investments
r190 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities Other financial corporations Held-to-maturity investments Non-impaired

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r190 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Impaired
r190 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
r190 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
r190 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
r200 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
r200 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Impaired
r200 c030	Metric	Balance of allowance account [mi]
	Base	Assets

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r200 c030	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
r200 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
r200 c050	Type of allowance	Specific allowances. Collectively assessed financial assets
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
r200 c060	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
	Metric	Carrying amount [mi]
r210 c010	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
r210 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
r210 c030	Impairment status	Impaired
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
r210 c040	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
	Metric	Balance of allowance account [mi]
	Base	Assets
r210 c050	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
	Metric	Balance of allowance account [mi]
r210 c050	Base	Assets

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r210 c050	Main category Accounting portfolio Type of allowance	Loans and advances Held-to-maturity investments Collective allowances for incurred but not reported losses
r210 c060	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Loans and advances Held-to-maturity investments
r220 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Central banks Held-to-maturity investments Non-impaired
r220 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Loans and advances Central banks Held-to-maturity investments Impaired
r220 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Held-to-maturity investments Specific allowances. Individually assessed financial assets
r220 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Held-to-maturity investments Specific allowances. Collectively assessed financial assets
r220 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Held-to-maturity investments Collective allowances for incurred but not reported losses
r220 c060	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances Central banks Held-to-maturity investments
r230 c010	Metric	Carrying amount [mi]

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r230 c010	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
r230 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
r230 c030	Impairment status	Impaired
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
r230 c040	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
r230 c050	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
	Metric	Balance of allowance account [mi]
	Base	Assets
r230 c060	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Held-to-maturity investments
	Metric	Carrying amount [mi]
	Base	Assets
r240 c010	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
	Metric	Carrying amount [mi]
r240 c020	Base	Assets
	Main category	Loans and advances
	Metric	Gross carrying amount [mi]

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r240 c020	Counterparty sector Accounting portfolio Impairment status	Credit institutions Held-to-maturity investments Impaired
r240 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Held-to-maturity investments Specific allowances. Individually assessed financial assets
r240 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Held-to-maturity investments Specific allowances. Collectively assessed financial assets
r240 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Held-to-maturity investments Collective allowances for incurred but not reported losses
r240 c060	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Assets Loans and advances Credit institutions Held-to-maturity investments
r250 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Other financial corporations Held-to-maturity investments Non-impaired
r250 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Loans and advances Other financial corporations Held-to-maturity investments Impaired
r250 c030	Metric Base Main category Counterparty sector Accounting portfolio	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Held-to-maturity investments

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r250 c030	Type of allowance	Specific allowances. Individually assessed financial assets
r250 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
r250 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
r250 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Accounting portfolio	Held-to-maturity investments
r260 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
r260 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Impaired
r260 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
r260 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
r260 c050	Metric	Balance of allowance account [mi]

FINREP

r260 c050	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
r260 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Held-to-maturity investments
r270 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Non-impaired
r270 c020	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Held-to-maturity investments
	Impairment status	Impaired
r270 c030	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Individually assessed financial assets
r270 c040	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Specific allowances. Collectively assessed financial assets
r270 c050	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Held-to-maturity investments
	Type of allowance	Collective allowances for incurred but not reported losses
r270 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances

FINREP

r270 c060	Counterparty sector Accounting portfolio	Households Held-to-maturity investments
r280 c010	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Non-impaired
r280 c020	Metric Base Main category Accounting portfolio Impairment status	Gross carrying amount [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Impaired
r280 c030	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Specific allowances. Individually assessed financial assets
r280 c040	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Specific allowances. Collectively assessed financial assets
r280 c050	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Collective allowances for incurred but not reported losses
r280 c060	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Debt securities, Loans and advances Held-to-maturity investments

F 04.00 - Financial assets subject to impairment that are past due or impaired

r010 c070	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments Accounting portfolios for equity instruments subject to impairment Impaired
r010 c110	Metric Base Main category Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Equity instruments Accounting portfolios for equity instruments subject to impairment Written-off

FINREP

r020 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
	Impairment status	Impaired
r020 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
	Impairment status	Written-off
r030 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
	Impairment status	Impaired
r030 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
	Impairment status	Written-off
r040 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
	Impairment status	Impaired
r040 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
	Impairment status	Written-off
r050 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
	Impairment status	Impaired
r050 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Equity instruments

FINREP

r050 c110	Counterparty sector Accounting portfolio Impairment status	Non-financial corporations Accounting portfolios for equity instruments subject to impairment Written-off
r060 c010	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r060 c020	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r060 c030	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r060 c040	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r060 c050	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r060 c060	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Past due > 1 year
r060 c070	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment

FINREP

r060 c070	Impairment status	Impaired
r060 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r060 c100	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r060 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Written-off
r070 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	<= 30 days
r070 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
r070 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r070 c040	Metric	Carrying amount [mi]

FINREP

r070 c040	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 90 days <= 180days
r070 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Time past due	> 180 days <= 1year
r070 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Time past due	> 1 year
r070 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r070 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r070 c100	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r070 c100	Type of allowance	Collective allowances for incurred but not reported losses
r070 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Written-off
r080 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r080 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r080 c030	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r080 c040	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r080 c050	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r080 c060	Metric	Carrying amount [mi]

FINREP

r080 c060	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r080 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r080 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r080 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r080 c100	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r080 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Written-off
r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
Time past due	<= 30 days	

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r090 c020 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Credit institutions
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 30 days <= 60 days

r090 c030 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Credit institutions
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 60 days <= 90 days

r090 c040 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Credit institutions
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 90 days <= 180days

r090 c050 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Credit institutions
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 180 days <= 1year

r090 c060 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Credit institutions
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 1 year

r090 c070 Metric Carrying amount [mi]
 Base Assets
 Main category Debt securities
 Counterparty sector Credit institutions
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Impaired

r090 c080 Metric Balance of allowance account [mi]
 Base Assets

FINREP

r090 c080	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r090 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r090 c100	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r090 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Written-off
r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	<= 30 days
r100 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
r100 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days

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r100 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 90 days <= 180days
r100 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 180 days <= 1year
r100 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r100 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r100 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r100 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r100 c100	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations

FINREP

r100 c100	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r100 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Written-off
r110 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r110 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r110 c030	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r110 c040	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r110 c050	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year

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r110 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r110 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r110 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r110 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r110 c100	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r110 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Written-off
r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	<= 30 days

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r120 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
r120 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r120 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 90 days <= 180days
r120 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 180 days <= 1year
r120 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r120 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r120 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r120 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances

FINREP

r120 c090	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r120 c100	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r120 c110	Metric Base Main category Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Written-off
r130 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r130 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r130 c030	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r130 c040	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r130 c050	Metric Base Main category	Carrying amount [mi] Assets Loans and advances

FINREP

r130 c050	Counterparty sector Accounting portfolio Impairment status Time past due	Central banks Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r130 c060	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Past due > 1 year
r130 c070	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Impaired
r130 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r130 c100	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r130 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Written-off
r140 c010	Metric Base	Carrying amount [mi] Assets

FINREP

r140 c010 Main category Loans and advances
 Counterparty sector General governments
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due <= 30 days

r140 c020 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances
 Counterparty sector General governments
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 30 days <= 60 days

r140 c030 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances
 Counterparty sector General governments
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 60 days <= 90 days

r140 c040 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances
 Counterparty sector General governments
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 90 days <= 180days

r140 c050 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances
 Counterparty sector General governments
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 180 days <= 1year

r140 c060 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances
 Counterparty sector General governments
 Accounting portfolio Accounting portfolios for debt instruments subject to impairment
 Impairment status Past due
 Time past due > 1 year

r140 c070 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances

FINREP

r140 c070	Counterparty sector Accounting portfolio Impairment status	General governments Accounting portfolios for debt instruments subject to impairment Impaired
r140 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r140 c100	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r140 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Written-off
r150 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r150 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r150 c030	Metric Base	Carrying amount [mi] Assets

FINREP

r150 c030	Main category Counterparty sector Accounting portfolio Impairment status Time past due	Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r150 c040	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r150 c050	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r150 c060	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Past due > 1 year
r150 c070	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Impaired
r150 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c090	Metric Base Main category Counterparty sector Accounting portfolio	Balance of allowance account [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment

FINREP

r150 c090	Type of allowance	Specific allowances. Collectively assessed financial assets
r150 c100	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r150 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Written-off
r160 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r160 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r160 c030	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r160 c040	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r160 c050	Metric Base	Carrying amount [mi] Assets

FINREP

r160 c050	Main category Counterparty sector Accounting portfolio Impairment status Time past due	Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r160 c060	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Past due > 1 year
r160 c070	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Impaired
r160 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r160 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r160 c100	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r160 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Written-off
r170 c010	Metric	Carrying amount [mi]

FINREP

r170 c010	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	<= 30 days
	r170 c020	Metric
r170 c020	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
	r170 c030	Metric
r170 c030	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
	r170 c040	Metric
r170 c040	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 90 days <= 180days
	r170 c050	Metric
r170 c050	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 180 days <= 1year
	r170 c060	Metric
r170 c060	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
	r170 c070	Metric
r170 c070	Base	Assets

FINREP

r170 c070	Main category Counterparty sector Accounting portfolio Impairment status	Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Impaired
r170 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r170 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c100	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r170 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Written-off
r180 c010	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r180 c020	Metric Base Main category Counterparty sector Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r180 c030	Metric	Carrying amount [mi]

FINREP

r180 c030	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r180 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Time past due	> 90 days <= 180days
r180 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Time past due	> 180 days <= 1year
r180 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Time past due	> 1 year
r180 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r180 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r180 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households

FINREP

r180 c090	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c100	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Collective allowances for incurred but not reported losses
r180 c110	Metric Base Main category Counterparty sector Accounting portfolio Impairment status	Accumulated write-offs [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Written-off
r190 c010	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment Past due <= 30 days
r190 c020	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment Past due > 30 days <= 60 days
r190 c030	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment Past due > 60 days <= 90 days
r190 c040	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment Past due > 90 days <= 180days
r190 c050	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment Past due

FINREP

r190 c050	Time past due	> 180 days <= 1year
r190 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r190 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Impairment status	Impaired
r190 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r190 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c100	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r190 c110	Metric	Accumulated write-offs [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Impairment status	Written-off
r200 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	<= 30 days
r200 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due

FINREP

r200 c020	Time past due	> 30 days <= 60 days
r200 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r200 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 90 days <= 180days
r200 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 180 days <= 1year
r200 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r200 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r200 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r200 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r210 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Credit card debt

FINREP

r210 c010	Accounting portfolio Impairment status Time past due	Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r210 c020	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Credit card debt Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r210 c030	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Credit card debt Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r210 c040	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Credit card debt Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r210 c050	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Credit card debt Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r210 c060	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Credit card debt Accounting portfolios for debt instruments subject to impairment Past due > 1 year
r210 c070	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances. Term loans. Credit card debt Accounting portfolios for debt instruments subject to impairment Impaired
r210 c080	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances. Term loans. Credit card debt Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets

FINREP

r210 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Credit card debt
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r220 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
Time past due	<= 30 days	
r220 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
Time past due	> 30 days <= 60 days	
r220 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
Time past due	> 60 days <= 90 days	
r220 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
Time past due	> 90 days <= 180days	
r220 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
Time past due	> 180 days <= 1year	
r220 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
Time past due	> 1 year	
r220 c070	Metric	Carrying amount [mi]
	Base	Assets

FINREP

r220 c070	Main category Accounting portfolio Impairment status	Loans and advances. Term loans. Trade receivables Accounting portfolios for debt instruments subject to impairment Impaired
r220 c080	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances. Term loans. Trade receivables Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r220 c090	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances. Term loans. Trade receivables Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r230 c010	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r230 c020	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r230 c030	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r230 c040	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r230 c050	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year

FINREP

r230 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Finance leases
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r230 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Finance leases
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r230 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Finance leases
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r230 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Finance leases
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r240 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	<= 30 days
r240 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
r240 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r240 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r240 c040	Impairment status Time past due	Past due > 90 days <= 180days
r240 c050	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r240 c060	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Accounting portfolios for debt instruments subject to impairment Past due > 1 year
r240 c070	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Accounting portfolios for debt instruments subject to impairment Impaired
r240 c080	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r240 c090	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c010	Metric Base Main category Accounting portfolio Collateral/Guarantee Impairment status Purpose Time past due	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans Accounting portfolios for debt instruments subject to impairment Non-collateralized Past due Purposes other than credit for consumption and lending for house purchase <= 30 days
r250 c020	Metric Base Main category Accounting portfolio Collateral/Guarantee Impairment status	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans Accounting portfolios for debt instruments subject to impairment Non-collateralized Past due

FINREP

r250 c020	Purpose	Purposes other than credit for consumption and lending for house purchase
	Time past due	> 30 days <= 60 days
r250 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Non-collateralized
	Impairment status	Past due
	Purpose	Purposes other than credit for consumption and lending for house purchase
	Time past due	> 60 days <= 90 days
r250 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Non-collateralized
	Impairment status	Past due
	Purpose	Purposes other than credit for consumption and lending for house purchase
	Time past due	> 90 days <= 180days
r250 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Non-collateralized
	Impairment status	Past due
	Purpose	Purposes other than credit for consumption and lending for house purchase
	Time past due	> 180 days <= 1year
r250 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Non-collateralized
	Impairment status	Past due
	Purpose	Purposes other than credit for consumption and lending for house purchase
	Time past due	> 1 year
r250 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Non-collateralized
	Impairment status	Impaired
	Purpose	Purposes other than credit for consumption and lending for house purchase
r250 c080	Metric	Balance of allowance account [mi]
	Base	Assets

FINREP

r250 c080	Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Non-collateralized
	Purpose	Purposes other than credit for consumption and lending for house purchase
	Type of allowance	Specific allowances. Individually assessed financial assets
r250 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Non-collateralized
r260 c010	Purpose	Purposes other than credit for consumption and lending for house purchase
	Type of allowance	Specific allowances. Collectively assessed financial assets
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
r260 c020	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	<= 30 days
	Metric	Carrying amount [mi]
	Base	Assets
r260 c030	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
	Metric	Carrying amount [mi]
r260 c040	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r260 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
r260 c060	Time past due	> 90 days <= 180days
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
r260 c070	Impairment status	Past due
	Time past due	> 180 days <= 1year
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans

FINREP

r260 c060	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Time past due	> 1 year
r260 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
r260 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r260 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r270 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Real estate
	Impairment status	Past due
	Time past due	<= 30 days
r270 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Real estate
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
r270 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Real estate
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r270 c040	Metric	Carrying amount [mi]
	Base	Assets

FINREP

r270 c040	Main category Accounting portfolio Collateral/Guarantee Impairment status Time past due	Loans and advances Accounting portfolios for debt instruments subject to impairment Real estate Past due > 90 days <= 180days
r270 c050	Metric Base Main category Accounting portfolio Collateral/Guarantee Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Real estate Past due > 180 days <= 1year
r270 c060	Metric Base Main category Accounting portfolio Collateral/Guarantee Impairment status Time past due	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Real estate Past due > 1 year
r270 c070	Metric Base Main category Accounting portfolio Collateral/Guarantee Impairment status	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Real estate Impaired
r270 c080	Metric Base Main category Accounting portfolio Collateral/Guarantee Type of allowance	Balance of allowance account [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Real estate Specific allowances. Individually assessed financial assets
r270 c090	Metric Base Main category Accounting portfolio Collateral/Guarantee Type of allowance	Balance of allowance account [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Real estate Specific allowances. Collectively assessed financial assets
r280 c010	Metric Base Main category Accounting portfolio Collateral/Guarantee Impairment status	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Collateral received other than Real state Past due

FINREP

r280 c010	Time past due	<= 30 days
r280 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
	Impairment status	Past due
	Time past due	> 30 days <= 60 days
r280 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
	Impairment status	Past due
	Time past due	> 60 days <= 90 days
r280 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
	Impairment status	Past due
	Time past due	> 90 days <= 180days
r280 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
	Impairment status	Past due
	Time past due	> 180 days <= 1year
r280 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
	Impairment status	Past due
	Time past due	> 1 year
r280 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
	Impairment status	Impaired
r280 c080	Metric	Balance of allowance account [mi]

FINREP

r280 c080	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
	Type of allowance	Specific allowances. Individually assessed financial assets
r280 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Collateral/Guarantee	Collateral received other than Real state
Type of allowance	Specific allowances. Collectively assessed financial assets	
r290 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Credit for consumption
Time past due	<= 30 days	
r290 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Credit for consumption
Time past due	> 30 days <= 60 days	
r290 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Credit for consumption
Time past due	> 60 days <= 90 days	
r290 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Credit for consumption
Time past due	> 90 days <= 180days	
r290 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r290 c050	Impairment status Purpose Time past due	Past due Credit for consumption > 180 days <= 1year
r290 c060	Metric Base Main category Accounting portfolio Impairment status Purpose Time past due	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Past due Credit for consumption > 1 year
r290 c070	Metric Base Main category Accounting portfolio Impairment status Purpose	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Impaired Credit for consumption
r290 c080	Metric Base Main category Accounting portfolio Purpose Type of allowance	Balance of allowance account [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Credit for consumption Specific allowances. Individually assessed financial assets
r290 c090	Metric Base Main category Accounting portfolio Purpose Type of allowance	Balance of allowance account [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Credit for consumption Specific allowances. Collectively assessed financial assets
r300 c010	Metric Base Main category Accounting portfolio Impairment status Purpose Time past due	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Past due Lending for house purchase <= 30 days
r300 c020	Metric Base Main category Accounting portfolio Impairment status Purpose Time past due	Carrying amount [mi] Assets Loans and advances Accounting portfolios for debt instruments subject to impairment Past due Lending for house purchase > 30 days <= 60 days
r300 c030	Metric	Carrying amount [mi]

FINREP

r300 c030	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Lending for house purchase
	Time past due	> 60 days <= 90 days
r300 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Lending for house purchase
r300 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Lending for house purchase
r300 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Past due
	Purpose	Lending for house purchase
r300 c070	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Impairment status	Impaired
	Purpose	Lending for house purchase
r300 c080	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Purpose	Lending for house purchase
	Type of allowance	Specific allowances. Individually assessed financial assets
r300 c090	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r300 c090	Purpose Type of allowance	Lending for house purchase Specific allowances. Collectively assessed financial assets
r310 c010	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Project finance loans Accounting portfolios for debt instruments subject to impairment Past due <= 30 days
r310 c020	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Project finance loans Accounting portfolios for debt instruments subject to impairment Past due > 30 days <= 60 days
r310 c030	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Project finance loans Accounting portfolios for debt instruments subject to impairment Past due > 60 days <= 90 days
r310 c040	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Project finance loans Accounting portfolios for debt instruments subject to impairment Past due > 90 days <= 180days
r310 c050	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Project finance loans Accounting portfolios for debt instruments subject to impairment Past due > 180 days <= 1year
r310 c060	Metric Base Main category Accounting portfolio Impairment status Time past due	Carrying amount [mi] Assets Project finance loans Accounting portfolios for debt instruments subject to impairment Past due > 1 year
r310 c070	Metric Base Main category Accounting portfolio Impairment status	Carrying amount [mi] Assets Project finance loans Accounting portfolios for debt instruments subject to impairment Impaired

FINREP

r310 c080 **Metric** Balance of allowance account [mi]
Base Assets
Main category Project finance loans
Accounting portfolio Accounting portfolios for debt instruments subject to impairment
Type of allowance Specific allowances. Individually assessed financial assets

r310 c090 **Metric** Balance of allowance account [mi]
Base Assets
Main category Project finance loans
Accounting portfolio Accounting portfolios for debt instruments subject to impairment
Type of allowance Specific allowances. Collectively assessed financial assets

F 05.01.a - Breakdown of financial liabilities by product and by counterparty

r010 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Derivatives
Accounting portfolio Financial liabilities held for trading

r010 c040 **Metric** Amount of cumulative change in fair values attributable to changes in credit risk [mi]
Base Liabilities
Main category Derivatives

r020 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Short positions
Accounting portfolio Financial liabilities held for trading

r030 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Short positions
Accounting portfolio Financial liabilities held for trading
Main Category underlying Equity instruments

r040 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Short positions
Accounting portfolio Financial liabilities held for trading
Main Category underlying Debt securities

r050 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Deposits
Accounting portfolio Financial liabilities held for trading

r050 c020 **Metric** Carrying amount [mi]
Base Liabilities
Main category Deposits
Accounting portfolio Financial liabilities designated at fair value through profit or loss

r050 c030 **Metric** Carrying amount [mi]
Base Liabilities

FINREP

r050 c030	Main category Accounting portfolio	Deposits Financial liabilities measured at amortised cost
r050 c040	Metric Base Main category	Amount of cumulative change in fair values attributable to changes in credit risk [mi] Liabilities Deposits
r050 c050	Metric Base Main category	Amount contractually required to pay at maturity [mi] Liabilities Deposits
r060 c010	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Liabilities Deposits Central banks Financial liabilities held for trading
r060 c020	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Liabilities Deposits Central banks Financial liabilities designated at fair value through profit or loss
r060 c030	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Liabilities Deposits Central banks Financial liabilities measured at amortised cost
r070 c010	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Liabilities Deposits. Current accounts / overnight deposits Central banks Financial liabilities held for trading
r070 c020	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Liabilities Deposits. Current accounts / overnight deposits Central banks Financial liabilities designated at fair value through profit or loss
r070 c030	Metric Base Main category Counterparty sector Accounting portfolio	Carrying amount [mi] Liabilities Deposits. Current accounts / overnight deposits Central banks Financial liabilities measured at amortised cost
r080 c010	Metric Base Main category Counterparty sector	Carrying amount [mi] Liabilities Deposits. With agreed maturity Central banks

FINREP

r080 c010	Accounting portfolio	Financial liabilities held for trading
r080 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r080 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities measured at amortised cost
r090 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities held for trading
r090 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r090 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities measured at amortised cost
r100 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities held for trading
r100 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r100 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Central banks
	Accounting portfolio	Financial liabilities measured at amortised cost
r110 c010	Metric	Carrying amount [mi]

FINREP

r110 c010	Base	Liabilities
	Main category	Deposits
	Counterparty sector	General governments
	Accounting portfolio	Financial liabilities held for trading
r110 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	General governments
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r110 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	General governments
Accounting portfolio	Financial liabilities measured at amortised cost	
r120 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	General governments
Accounting portfolio	Financial liabilities held for trading	
r120 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	General governments
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r120 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	General governments
Accounting portfolio	Financial liabilities measured at amortised cost	
r130 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	General governments
Accounting portfolio	Financial liabilities held for trading	
r130 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	General governments
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r130 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	General governments

FINREP

r130 c030	Accounting portfolio	Financial liabilities measured at amortised cost
r140 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	General governments
	Accounting portfolio	Financial liabilities held for trading
r140 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	General governments
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r140 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	General governments
	Accounting portfolio	Financial liabilities measured at amortised cost
r150 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	General governments
	Accounting portfolio	Financial liabilities held for trading
r150 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	General governments
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r150 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	General governments
	Accounting portfolio	Financial liabilities measured at amortised cost
r160 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities held for trading
r160 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r160 c030	Metric	Carrying amount [mi]

FINREP

r160 c030	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities measured at amortised cost
r170 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Credit institutions
r170 c020	Accounting portfolio	Financial liabilities held for trading
	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
r170 c030	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities measured at amortised cost
	Metric	Carrying amount [mi]
	Base	Liabilities
r180 c010	Main category	Deposits. With agreed maturity
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities held for trading
	Metric	Carrying amount [mi]
r180 c020	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r180 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Credit institutions
r190 c010	Accounting portfolio	Financial liabilities measured at amortised cost
	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
r190 c020	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities held for trading
	Metric	Carrying amount [mi]
	Base	Liabilities
r190 c030	Main category	Deposits. Redeemable at notice
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities held for trading

FINREP

r190 c020	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r190 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities measured at amortised cost
r200 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities held for trading
r200 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r200 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Credit institutions
	Accounting portfolio	Financial liabilities measured at amortised cost
r210 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial liabilities held for trading
r210 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r210 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial liabilities measured at amortised cost
r220 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial liabilities held for trading
r220 c020	Metric	Carrying amount [mi]

FINREP

r220 c020	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r220 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Other financial corporations
Accounting portfolio	Financial liabilities measured at amortised cost	
r230 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Other financial corporations
Accounting portfolio	Financial liabilities held for trading	
r230 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Other financial corporations
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r230 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Other financial corporations
Accounting portfolio	Financial liabilities measured at amortised cost	
r240 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Other financial corporations
Accounting portfolio	Financial liabilities held for trading	
r240 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Other financial corporations
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r240 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Other financial corporations
Accounting portfolio	Financial liabilities measured at amortised cost	
r250 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Other financial corporations

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r250 c010	Accounting portfolio	Financial liabilities held for trading
r250 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r250 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Other financial corporations
	Accounting portfolio	Financial liabilities measured at amortised cost
r260 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial liabilities held for trading
r260 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r260 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial liabilities measured at amortised cost
r270 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial liabilities held for trading
r270 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r270 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial liabilities measured at amortised cost
r280 c010	Metric	Carrying amount [mi]

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r280 c010	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Financial liabilities held for trading
r280 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Non-financial corporations
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r280 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Non-financial corporations
Accounting portfolio	Financial liabilities measured at amortised cost	
r290 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Non-financial corporations
Accounting portfolio	Financial liabilities held for trading	
r290 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Non-financial corporations
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r290 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Non-financial corporations
Accounting portfolio	Financial liabilities measured at amortised cost	
r300 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Non-financial corporations
Accounting portfolio	Financial liabilities held for trading	
r300 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Non-financial corporations
Accounting portfolio	Financial liabilities designated at fair value through profit or loss	
r300 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Non-financial corporations

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r300 c030	Accounting portfolio	Financial liabilities measured at amortised cost
r310 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities held for trading
r310 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r310 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities measured at amortised cost
r320 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities held for trading
r320 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r320 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Current accounts / overnight deposits
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities measured at amortised cost
r330 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities held for trading
r330 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r330 c030	Metric	Carrying amount [mi]

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r330 c030	Base	Liabilities
	Main category	Deposits. With agreed maturity
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities measured at amortised cost
r340 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
	Counterparty sector	Households
r340 c020	Accounting portfolio	Financial liabilities held for trading
	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Redeemable at notice
r340 c030	Counterparty sector	Households
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Metric	Carrying amount [mi]
	Base	Liabilities
r350 c010	Main category	Deposits. Redeemable at notice
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities measured at amortised cost
	Metric	Carrying amount [mi]
r350 c020	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities held for trading
r350 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
	Counterparty sector	Households
r360 c010	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits. Repurchase agreements
r360 c020	Counterparty sector	Households
	Accounting portfolio	Financial liabilities measured at amortised cost
	Metric	Carrying amount [mi]
	Base	Liabilities
r360 c030	Main category	Debt securities issued
	Counterparty sector	Households
	Accounting portfolio	Financial liabilities held for trading
	Metric	Carrying amount [mi]
r360 c020	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Metric	Carrying amount [mi]

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r360 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities measured at amortised cost
r360 c040	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Liabilities
	Main category	Debt securities issued
r360 c050	Metric	Amount contractually required to pay at maturity [mi]
	Base	Liabilities
	Main category	Debt securities issued
r370 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Certificates of deposits
	Accounting portfolio	Financial liabilities held for trading
r370 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Certificates of deposits
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r370 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Certificates of deposits
	Accounting portfolio	Financial liabilities measured at amortised cost
r380 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Asset-backed securities
	Accounting portfolio	Financial liabilities held for trading
r380 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Asset-backed securities
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r380 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Asset-backed securities
	Accounting portfolio	Financial liabilities measured at amortised cost
r390 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Covered bonds
	Accounting portfolio	Financial liabilities held for trading
r390 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Covered bonds
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss

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r390 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Covered bonds
	Accounting portfolio	Financial liabilities measured at amortised cost
r400 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Hybrid contracts
	Accounting portfolio	Financial liabilities held for trading
r400 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Hybrid contracts
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r400 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Hybrid contracts
	Accounting portfolio	Financial liabilities measured at amortised cost
r410 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
	Accounting portfolio	Financial liabilities held for trading
r410 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r410 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
	Accounting portfolio	Financial liabilities measured at amortised cost
r420 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
	Accounting portfolio	Financial liabilities held for trading
r420 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r420 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
	Accounting portfolio	Financial liabilities measured at amortised cost
r430 c010	Metric	Carrying amount [mi]
	Base	Liabilities

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r430 c010	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
	Accounting portfolio	Financial liabilities held for trading
r430 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r430 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
	Accounting portfolio	Financial liabilities measured at amortised cost
r440 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
r440 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r440 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
r440 c040	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Liabilities
	Main category	Other financial liabilities

F 05.01.b - Breakdown of financial liabilities by product and by counterparty

r450 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
r450 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
r450 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
r450 c040	Metric	Amount of cumulative change in fair values attributable to changes in credit risk [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

F 05.01.c - Breakdown of financial liabilities by product and by counterparty

r460 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognised

F 05.02 - Subordinated liabilities

r010 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Subordinated	Subordinated financial liabilities

r010 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities measured at amortised cost
	Subordinated	Subordinated financial liabilities

r020 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Subordinated	Subordinated financial liabilities

r020 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities measured at amortised cost
	Subordinated	Subordinated financial liabilities

r030 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Subordinated	Subordinated financial liabilities

r030 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued
	Accounting portfolio	Financial liabilities measured at amortised cost
	Subordinated	Subordinated financial liabilities

F 06.01 - Off-balance sheet items subject to credit risk: Loan commitments, financial guarantees and other commitments given

r010 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items

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r010 c010	Main category	Loan commitments given
r020 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Impairment status	Defaulted
r030 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Counterparty sector	Central banks
r040 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Counterparty sector	General governments
r050 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Counterparty sector	Credit institutions
r060 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Counterparty sector	Other financial corporations
r070 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Counterparty sector	Non-financial corporations
r080 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Counterparty sector	Households
r090 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Financial guarantees given
r100 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Financial guarantees given
	Impairment status	Defaulted
r110 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Financial guarantees given
	Counterparty sector	Central banks
r120 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items

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r120 c010	Main category Counterparty sector	Financial guarantees given General governments
r130 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Financial guarantees given Credit institutions
r140 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Financial guarantees given Other financial corporations
r150 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Financial guarantees given Non-financial corporations
r160 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Financial guarantees given Households
r170 c010	Metric Base Main category	Nominal amount [mi] Off balance sheet items Other Commitments given
r180 c010	Metric Base Main category Impairment status	Nominal amount [mi] Off balance sheet items Other Commitments given Defaulted
r190 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Other Commitments given Central banks
r200 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Other Commitments given General governments
r210 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Other Commitments given Credit institutions
r220 c010	Metric Base Main category Counterparty sector	Nominal amount [mi] Off balance sheet items Other Commitments given Other financial corporations
r230 c010	Metric	Nominal amount [mi]

r230 c010	Base	Off balance sheet items
	Main category	Other Commitments given
	Counterparty sector	Non-financial corporations

r240 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Other Commitments given
	Counterparty sector	Households

F 06.02 - Loan commitments, financial guarantees and other commitments received

r010 c020	Metric	Nominal amount [mi]
	Base	Memorandum items
	Main category	Loan commitments received

r020 c020	Metric	Nominal amount [mi]
	Base	Memorandum items
	Main category	Loan commitments received
	Counterparty sector	Central banks

r030 c020	Metric	Nominal amount [mi]
	Base	Memorandum items
	Main category	Loan commitments received
	Counterparty sector	General governments

r040 c020	Metric	Nominal amount [mi]
	Base	Memorandum items
	Main category	Loan commitments received
	Counterparty sector	Credit institutions

r050 c020	Metric	Nominal amount [mi]
	Base	Memorandum items
	Main category	Loan commitments received
	Counterparty sector	Other financial corporations

r060 c020	Metric	Nominal amount [mi]
	Base	Memorandum items
	Main category	Loan commitments received
	Counterparty sector	Non-financial corporations

r070 c020	Metric	Nominal amount [mi]
	Base	Memorandum items
	Main category	Loan commitments received
	Counterparty sector	Households

r080 c010	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Memorandum items
	Main category	Financial guarantees received

r090 c010	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Memorandum items
	Main category	Financial guarantees received

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r090 c010	Counterparty sector	Central banks
r100 c010	Metric Base Main category Counterparty sector	Maximum collateral/guarantee that can be considered [mi] Memorandum items Financial guarantees received General governments
r110 c010	Metric Base Main category Counterparty sector	Maximum collateral/guarantee that can be considered [mi] Memorandum items Financial guarantees received Credit institutions
r120 c010	Metric Base Main category Counterparty sector	Maximum collateral/guarantee that can be considered [mi] Memorandum items Financial guarantees received Other financial corporations
r130 c010	Metric Base Main category Counterparty sector	Maximum collateral/guarantee that can be considered [mi] Memorandum items Financial guarantees received Non-financial corporations
r140 c010	Metric Base Main category Counterparty sector	Maximum collateral/guarantee that can be considered [mi] Memorandum items Financial guarantees received Households
r150 c020	Metric Base Main category	Nominal amount [mi] Memorandum items Other Commitments Received
r160 c020	Metric Base Main category Counterparty sector	Nominal amount [mi] Memorandum items Other Commitments Received Central banks
r170 c020	Metric Base Main category Counterparty sector	Nominal amount [mi] Memorandum items Other Commitments Received General governments
r180 c020	Metric Base Main category Counterparty sector	Nominal amount [mi] Memorandum items Other Commitments Received Credit institutions
r190 c020	Metric Base Main category Counterparty sector	Nominal amount [mi] Memorandum items Other Commitments Received Other financial corporations
r200 c020	Metric Base	Nominal amount [mi] Memorandum items

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r200 c020 Main category Other Commitments Received
Counterparty sector Non-financial corporations

r210 c020 Metric Nominal amount [mi]
Base Memorandum items
Main category Other Commitments Received
Counterparty sector Households

FINREP part 3

F 07.00 - Derivatives: Trading

r010 c010 Metric Carrying amount [mi]
Base Assets
Main category Derivatives
Type of risk Interest rate risk
Accounting portfolio Accounting portfolios for trading financial instruments

r010 c020 Metric Carrying amount [mi]
Base Liabilities
Main category Derivatives
Type of risk Interest rate risk
Accounting portfolio Accounting portfolios for trading financial instruments

r010 c030 Metric Notional amount [mi]
Base Memorandum items
Main category Derivatives
Type of risk Interest rate risk
Accounting portfolio Accounting portfolios for trading financial instruments

r010 c040 Metric Notional amount [mi]
Base Memorandum items
Main category Derivatives
Type of risk Interest rate risk
Accounting portfolio Accounting portfolios for trading financial instruments
Derivatives Purchased/Sold Derivatives. Sold

r020 c010 Metric Carrying amount [mi]
Base Assets
Main category Derivatives. Options
Type of risk Interest rate risk
Accounting portfolio Accounting portfolios for trading financial instruments
Type of market OTC

r020 c020 Metric Carrying amount [mi]
Base Liabilities
Main category Derivatives. Options
Type of risk Interest rate risk
Accounting portfolio Accounting portfolios for trading financial instruments
Type of market OTC

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r020 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk Accounting portfolios for trading financial instruments OTC
r020 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk Accounting portfolios for trading financial instruments Derivatives. Sold OTC
r030 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Other than options Interest rate risk Accounting portfolios for trading financial instruments OTC
r030 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Other than options Interest rate risk Accounting portfolios for trading financial instruments OTC
r030 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Other than options Interest rate risk Accounting portfolios for trading financial instruments OTC
r040 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Interest rate risk Accounting portfolios for trading financial instruments Organised market
r040 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Interest rate risk Accounting portfolios for trading financial instruments Organised market

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r040 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Interest rate risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	Organised market
r040 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Interest rate risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
Type of market	Organised market	
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	Organised market
r050 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	Organised market
r050 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	Organised market
r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Interest rate risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r060 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Interest rate risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r060 c030	Metric	Notional amount [mi]
	Base	Memorandum items

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r060 c030	Main category	Derivatives
	Type of risk	Interest rate risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r070 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r070 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r070 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r070 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Options
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r080 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Options
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r080 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r080 c040	Metric	Notional amount [mi]

FINREP

r080 c040	<p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Derivatives Purchased/Sold</p> <p>Type of market</p>	<p>Memorandum items</p> <p>Derivatives. Options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Derivatives. Sold</p> <p>OTC</p>
r090 c010	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Carrying amount [mi]</p> <p>Assets</p> <p>Derivatives. Other than options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>OTC</p>
r090 c020	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Carrying amount [mi]</p> <p>Liabilities</p> <p>Derivatives. Other than options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>OTC</p>
r090 c030	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Notional amount [mi]</p> <p>Memorandum items</p> <p>Derivatives. Other than options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>OTC</p>
r100 c010	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Carrying amount [mi]</p> <p>Assets</p> <p>Derivatives. Options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Organised market</p>
r100 c020	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Carrying amount [mi]</p> <p>Liabilities</p> <p>Derivatives. Options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Organised market</p>
r100 c030	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Notional amount [mi]</p> <p>Memorandum items</p> <p>Derivatives. Options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Organised market</p>
r100 c040	<p>Metric</p>	<p>Notional amount [mi]</p>

FINREP

r100 c040	<p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Derivatives Purchased/Sold</p> <p>Type of market</p>	<p>Memorandum items</p> <p>Derivatives. Options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Derivatives. Sold</p> <p>Organised market</p>
r110 c010	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Carrying amount [mi]</p> <p>Assets</p> <p>Derivatives. Other than options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Organised market</p>
r110 c020	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Carrying amount [mi]</p> <p>Liabilities</p> <p>Derivatives. Other than options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Organised market</p>
r110 c030	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p> <p>Type of market</p>	<p>Notional amount [mi]</p> <p>Memorandum items</p> <p>Derivatives. Other than options</p> <p>Equity risk</p> <p>Accounting portfolios for trading financial instruments</p> <p>Organised market</p>
r120 c010	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p>	<p>Carrying amount [mi]</p> <p>Assets</p> <p>Derivatives</p> <p>Equity risk</p> <p>Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges</p>
r120 c020	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p>	<p>Carrying amount [mi]</p> <p>Liabilities</p> <p>Derivatives</p> <p>Equity risk</p> <p>Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges</p>
r120 c030	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p> <p>Accounting portfolio</p>	<p>Notional amount [mi]</p> <p>Memorandum items</p> <p>Derivatives</p> <p>Equity risk</p> <p>Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges</p>
r130 c010	<p>Metric</p> <p>Base</p> <p>Main category</p> <p>Type of risk</p>	<p>Carrying amount [mi]</p> <p>Assets</p> <p>Derivatives</p> <p>Foreign-exchange risk</p>

FINREP

r130 c010	Accounting portfolio	Accounting portfolios for trading financial instruments
r130 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r130 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r130 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
r140 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r140 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r140 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r140 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
r150 c010	Metric	Carrying amount [mi]

FINREP

r150 c010	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r150 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r150 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r160 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r160 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r160 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r170 c010	Derivatives Purchased/Sold	Derivatives. Sold
	Type of market	Organised market
r170 c010	Metric	Carrying amount [mi]

FINREP

r170 c010	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	Organised market
r170 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r170 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r180 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r180 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r190 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r190 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r190 c030	Metric	Notional amount [mi]

FINREP

r190 c030	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r190 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
r200 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r200 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r200 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r200 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
r210 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Credit spread options
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r210 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Credit spread options
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r210 c030	Metric	Notional amount [mi]
	Base	Memorandum items

FINREP

r210 c030	Main category Type of risk Accounting portfolio	Derivatives. Credit spread options Credit risk Accounting portfolios for trading financial instruments
r210 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives. Credit spread options Credit risk Accounting portfolios for trading financial instruments Derivatives. Sold
r220 c010	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Assets Derivatives. Total return swaps Credit risk Accounting portfolios for trading financial instruments
r220 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives. Total return swaps Credit risk Accounting portfolios for trading financial instruments
r220 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives. Total return swaps Credit risk Accounting portfolios for trading financial instruments
r220 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives. Total return swaps Credit risk Accounting portfolios for trading financial instruments Derivatives. Sold
r230 c010	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Assets Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps Credit risk Accounting portfolios for trading financial instruments
r230 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps Credit risk Accounting portfolios for trading financial instruments
r230 c030	Metric Base Main category	Notional amount [mi] Memorandum items Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

FINREP

r230 c030	Type of risk Accounting portfolio	Credit risk Accounting portfolios for trading financial instruments
r230 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps Credit risk Accounting portfolios for trading financial instruments Derivatives. Sold
r240 c010	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Assets Derivatives Credit risk Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r240 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Credit risk Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r240 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Credit risk Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r250 c010	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Assets Derivatives Commodities risk Accounting portfolios for trading financial instruments
r250 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Commodities risk Accounting portfolios for trading financial instruments
r250 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Commodities risk Accounting portfolios for trading financial instruments
r250 c040	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Commodities risk Accounting portfolios for trading financial instruments

FINREP

r250 c040	Derivatives Purchased/Sold	Derivatives. Sold
r260 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r260 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r260 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r270 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r270 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r270 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r270 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
r280 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

FINREP

r280 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r280 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges
r290 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Accounting portfolios for trading financial instruments
r290 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Accounting portfolios for trading financial instruments
r290 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Accounting portfolio	Accounting portfolios for trading financial instruments
r290 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Derivatives Purchased/Sold	Derivatives. Sold
r300 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r300 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Type of market	OTC
r300 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Counterparty sector	Credit institutions

FINREP

r300 c030	Accounting portfolio Type of market	Accounting portfolios for trading financial instruments OTC
r310 c010	Metric Base Main category Counterparty sector Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives Other financial corporations Accounting portfolios for trading financial instruments OTC
r310 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives Other financial corporations Accounting portfolios for trading financial instruments OTC
r310 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives Other financial corporations Accounting portfolios for trading financial instruments OTC
r320 c010	Metric Base Main category Counterparty sector Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives Counterparties other than financial corporations Accounting portfolios for trading financial instruments OTC
r320 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives Counterparties other than financial corporations Accounting portfolios for trading financial instruments OTC
r320 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives Counterparties other than financial corporations Accounting portfolios for trading financial instruments OTC

F 08.00 - Derivatives: Hedge accounting

r010 c010	Metric Base Main category	Carrying amount [mi] Assets Derivatives
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FINREP

r010 c010	Type of risk Accounting portfolio	Interest rate risk Hedge accounting. Fair value hedges
r010 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Interest rate risk Hedge accounting. Fair value hedges
r010 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Interest rate risk Hedge accounting. Fair value hedges
r010 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Interest rate risk Hedge accounting. Fair value hedges Derivatives. Sold
r020 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Interest rate risk Hedge accounting. Fair value hedges OTC
r020 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Interest rate risk Hedge accounting. Fair value hedges OTC
r020 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk Hedge accounting. Fair value hedges OTC
r020 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk Hedge accounting. Fair value hedges Derivatives. Sold OTC

FINREP

r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	OTC
r030 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	OTC
r030 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	OTC
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	Organised market
r040 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	Organised market
r040 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	Organised market
r040 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Derivatives Purchased/Sold	Derivatives. Sold
	Type of market	Organised market

FINREP

r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	Organised market
r050 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	Organised market
r050 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Interest rate risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	Organised market
r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r060 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r060 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r060 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r070 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Options
	Type of risk	Equity risk

FINREP

r070 c010	Accounting portfolio Type of market	Hedge accounting. Fair value hedges OTC
r070 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Equity risk Hedge accounting. Fair value hedges OTC
r070 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Equity risk Hedge accounting. Fair value hedges OTC
r070 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Equity risk Hedge accounting. Fair value hedges Derivatives. Sold OTC
r080 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Other than options Equity risk Hedge accounting. Fair value hedges OTC
r080 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Other than options Equity risk Hedge accounting. Fair value hedges OTC
r080 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Other than options Equity risk Hedge accounting. Fair value hedges OTC
r090 c010	Metric Base Main category Type of risk	Carrying amount [mi] Assets Derivatives. Options Equity risk

FINREP

r090 c010	Accounting portfolio Type of market	Hedge accounting. Fair value hedges Organised market
r090 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Equity risk Hedge accounting. Fair value hedges Organised market
r090 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Equity risk Hedge accounting. Fair value hedges Organised market
r090 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Equity risk Hedge accounting. Fair value hedges Derivatives. Sold Organised market
r100 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Other than options Equity risk Hedge accounting. Fair value hedges Organised market
r100 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Other than options Equity risk Hedge accounting. Fair value hedges Organised market
r100 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Other than options Equity risk Hedge accounting. Fair value hedges Organised market
r110 c010	Metric Base Main category Type of risk	Carrying amount [mi] Assets Derivatives Foreign-exchange risk

FINREP

r110 c010	Accounting portfolio	Hedge accounting. Fair value hedges
r110 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Foreign-exchange risk Hedge accounting. Fair value hedges
r110 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Foreign-exchange risk Hedge accounting. Fair value hedges
r110 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Foreign-exchange risk Hedge accounting. Fair value hedges Derivatives. Sold
r120 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Foreign-exchange risk Hedge accounting. Fair value hedges OTC
r120 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Foreign-exchange risk Hedge accounting. Fair value hedges OTC
r120 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Foreign-exchange risk Hedge accounting. Fair value hedges OTC
r120 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Foreign-exchange risk Hedge accounting. Fair value hedges Derivatives. Sold OTC
r130 c010	Metric	Carrying amount [mi]

FINREP

r130 c010	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	OTC
r130 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r130 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r140 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r140 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r140 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r140 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r140 c040	Derivatives Purchased/Sold	Derivatives. Sold
	Type of market	Organised market
r150 c010	Metric	Carrying amount [mi]

FINREP

r150 c010	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Type of market	Organised market
r150 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r150 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r160 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r160 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r160 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges

FINREP

r170 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r170 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r170 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Credit spread options
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r180 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Credit spread options
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r180 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Credit spread options
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r180 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Credit spread options
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r190 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r190 c020	Metric	Carrying amount [mi]

FINREP

r190 c020	Base	Liabilities
	Main category	Derivatives. Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r190 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Total return swaps
	Type of risk	Credit risk
r190 c040	Accounting portfolio	Hedge accounting. Fair value hedges
	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Total return swaps
r200 c010	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Metric	Carrying amount [mi]
	Base	Assets
r200 c020	Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Metric	Carrying amount [mi]
r200 c030	Base	Liabilities
	Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r200 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
	Type of risk	Credit risk
r210 c010	Accounting portfolio	Hedge accounting. Fair value hedges
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
r210 c020	Type of risk	Commodities risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Metric	Carrying amount [mi]
	Base	Liabilities

FINREP

r210 c020	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r210 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r210 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r220 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r220 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r220 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
r220 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting. Fair value hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r230 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Hedge accounting. Fair value hedges
r230 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting. Fair value hedges

FINREP

r230 c030	Metric Base Main category Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Hedge accounting. Fair value hedges
r230 c040	Metric Base Main category Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Hedge accounting. Fair value hedges Derivatives. Sold
r240 c010	Metric Base Main category Type of risk	Carrying amount [mi] Assets Derivatives Interest rate risk
r240 c020	Metric Base Main category Type of risk	Carrying amount [mi] Liabilities Derivatives Interest rate risk
r240 c030	Metric Base Main category Type of risk	Notional amount [mi] Memorandum items Derivatives Interest rate risk
r240 c040	Metric Base Main category Type of risk Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Interest rate risk Derivatives. Sold
r250 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Interest rate risk Hedge accounting. Cash flow hedges OTC
r250 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Interest rate risk Hedge accounting. Cash flow hedges OTC
r250 c030	Metric Base Main category Type of risk	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk

FINREP

r250 c030	Accounting portfolio Type of market	Hedge accounting. Cash flow hedges OTC
r250 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk Hedge accounting. Cash flow hedges Derivatives. Sold OTC
r260 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Other than options Interest rate risk Hedge accounting. Cash flow hedges OTC
r260 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Other than options Interest rate risk Hedge accounting. Cash flow hedges OTC
r260 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Other than options Interest rate risk Hedge accounting. Cash flow hedges OTC
r270 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Interest rate risk Hedge accounting. Cash flow hedges Organised market
r270 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Interest rate risk Hedge accounting. Cash flow hedges Organised market
r270 c030	Metric Base Main category Type of risk	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk

FINREP

r270 c030	Accounting portfolio Type of market	Hedge accounting. Cash flow hedges Organised market
r270 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Interest rate risk Hedge accounting. Cash flow hedges Derivatives. Sold Organised market
r280 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Other than options Interest rate risk Hedge accounting. Cash flow hedges Organised market
r280 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Other than options Interest rate risk Hedge accounting. Cash flow hedges Organised market
r280 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Other than options Interest rate risk Hedge accounting. Cash flow hedges Organised market
r290 c010	Metric Base Main category Type of risk	Carrying amount [mi] Assets Derivatives Equity risk
r290 c020	Metric Base Main category Type of risk	Carrying amount [mi] Liabilities Derivatives Equity risk
r290 c030	Metric Base Main category Type of risk	Notional amount [mi] Memorandum items Derivatives Equity risk
r290 c040	Metric Base Main category Type of risk	Notional amount [mi] Memorandum items Derivatives Equity risk

FINREP

r290 c040	Derivatives Purchased/Sold	Derivatives. Sold
r300 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Equity risk Hedge accounting. Cash flow hedges OTC
r300 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Equity risk Hedge accounting. Cash flow hedges OTC
r300 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Equity risk Hedge accounting. Cash flow hedges OTC
r300 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Equity risk Hedge accounting. Cash flow hedges Derivatives. Sold OTC
r310 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Other than options Equity risk Hedge accounting. Cash flow hedges OTC
r310 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Other than options Equity risk Hedge accounting. Cash flow hedges OTC
r310 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives. Other than options Equity risk Hedge accounting. Cash flow hedges

FINREP

r310 c030	Type of market	OTC
r320 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Options
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r320 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Options
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r320 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r320 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Options
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Derivatives Purchased/Sold	Derivatives. Sold
	Type of market	Organised market
r330 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r330 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r330 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Equity risk
	Accounting portfolio	Hedge accounting. Cash flow hedges

FINREP

r330 c030	Type of market	Organised market
r340 c010	Metric Base Main category Type of risk	Carrying amount [mi] Assets Derivatives Foreign-exchange risk
r340 c020	Metric Base Main category Type of risk	Carrying amount [mi] Liabilities Derivatives Foreign-exchange risk
r340 c030	Metric Base Main category Type of risk	Notional amount [mi] Memorandum items Derivatives Foreign-exchange risk
r340 c040	Metric Base Main category Type of risk Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Foreign-exchange risk Derivatives. Sold
r350 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges OTC
r350 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges OTC
r350 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges OTC
r350 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges Derivatives. Sold OTC

FINREP

r360 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Other than options Foreign-exchange risk Hedge accounting. Cash flow hedges OTC
r360 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Other than options Foreign-exchange risk Hedge accounting. Cash flow hedges OTC
r360 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Other than options Foreign-exchange risk Hedge accounting. Cash flow hedges OTC
r370 c010	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Assets Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges Organised market
r370 c020	Metric Base Main category Type of risk Accounting portfolio Type of market	Carrying amount [mi] Liabilities Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges Organised market
r370 c030	Metric Base Main category Type of risk Accounting portfolio Type of market	Notional amount [mi] Memorandum items Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges Organised market
r370 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold Type of market	Notional amount [mi] Memorandum items Derivatives. Options Foreign-exchange risk Hedge accounting. Cash flow hedges Derivatives. Sold Organised market

FINREP

r380 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r380 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r380 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than options
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Type of market	Organised market
r390 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Credit risk
r390 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Credit risk
r390 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Credit risk
r390 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Type of risk	Credit risk
	Derivatives Purchased/Sold	Derivatives. Sold
r400 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Credit default swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
r400 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Credit default swaps

FINREP

r400 c020	Type of risk Accounting portfolio	Credit risk Hedge accounting. Cash flow hedges
r400 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives. Credit default swaps Credit risk Hedge accounting. Cash flow hedges
r400 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives. Credit default swaps Credit risk Hedge accounting. Cash flow hedges Derivatives. Sold
r410 c010	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Assets Derivatives. Credit spread options Credit risk Hedge accounting. Cash flow hedges
r410 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives. Credit spread options Credit risk Hedge accounting. Cash flow hedges
r410 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives. Credit spread options Credit risk Hedge accounting. Cash flow hedges
r410 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives. Credit spread options Credit risk Hedge accounting. Cash flow hedges Derivatives. Sold
r420 c010	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Assets Derivatives. Total return swaps Credit risk Hedge accounting. Cash flow hedges
r420 c020	Metric Base Main category Type of risk	Carrying amount [mi] Liabilities Derivatives. Total return swaps Credit risk

FINREP

r420 c020	Accounting portfolio	Hedge accounting. Cash flow hedges
r420 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
r420 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r430 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
r430 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
r430 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
r430 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
	Type of risk	Credit risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
	Derivatives Purchased/Sold	Derivatives. Sold
r440 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Hedge accounting. Cash flow hedges
r440 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Type of risk	Commodities risk
	Accounting portfolio	Hedge accounting. Cash flow hedges

FINREP

r440 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Commodities risk Hedge accounting. Cash flow hedges
r440 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Commodities risk Hedge accounting. Cash flow hedges Derivatives. Sold
r450 c010	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Assets Derivatives Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk Hedge accounting. Cash flow hedges
r450 c020	Metric Base Main category Type of risk Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk Hedge accounting. Cash flow hedges
r450 c030	Metric Base Main category Type of risk Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk Hedge accounting. Cash flow hedges
r450 c040	Metric Base Main category Type of risk Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk Hedge accounting. Cash flow hedges Derivatives. Sold
r460 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Derivatives Hedge accounting. Cash flow hedges
r460 c020	Metric Base Main category Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Hedge accounting. Cash flow hedges
r460 c030	Metric Base	Notional amount [mi] Memorandum items

FINREP

r460 c030	Main category Accounting portfolio	Derivatives Hedge accounting. Cash flow hedges
r460 c040	Metric Base Main category Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Hedge accounting. Cash flow hedges Derivatives. Sold
r470 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Derivatives Hedge accounting. Hedges of net investments in foreign operations
r470 c020	Metric Base Main category Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Hedge accounting. Hedges of net investments in foreign operations
r470 c030	Metric Base Main category Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Hedge accounting. Hedges of net investments in foreign operations
r470 c040	Metric Base Main category Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Hedge accounting. Hedges of net investments in foreign operations Derivatives. Sold
r480 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Derivatives Hedge accounting. Portfolio Fair value hedges of interest rate risk
r480 c020	Metric Base Main category Accounting portfolio	Carrying amount [mi] Liabilities Derivatives Hedge accounting. Portfolio Fair value hedges of interest rate risk
r480 c030	Metric Base Main category Accounting portfolio	Notional amount [mi] Memorandum items Derivatives Hedge accounting. Portfolio Fair value hedges of interest rate risk
r480 c040	Metric Base Main category Accounting portfolio Derivatives Purchased/Sold	Notional amount [mi] Memorandum items Derivatives Hedge accounting. Portfolio Fair value hedges of interest rate risk Derivatives. Sold
r490 c010	Metric	Carrying amount [mi]

FINREP

r490 c010	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk
r490 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk
r490 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Accounting portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk
r490 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Accounting portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk
	Derivatives Purchased/Sold	Derivatives. Sold
r500 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
r500 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
r500 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
r500 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Derivatives Purchased/Sold	Derivatives. Sold
r510 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Counterparty sector	Credit institutions
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting
	Type of market	OTC
r510 c020	Metric	Carrying amount [mi]
	Base	Liabilities

FINREP

r510 c020	Main category	Derivatives
	Counterparty sector	Credit institutions
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting
	Type of market	OTC
r510 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Counterparty sector	Credit institutions
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting
r520 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Counterparty sector	Other financial corporations
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting
r520 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Counterparty sector	Other financial corporations
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting
r520 c030	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Counterparty sector	Other financial corporations
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting
r530 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Counterparty sector	Counterparties other than financial corporations
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Hedge accounting
r530 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives

FINREP

r530 c020 Counterparty sector Counterparties other than financial corporations
 Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
 Accounting portfolio Hedge accounting
 Type of market OTC

r530 c030 Metric Notional amount [mi]
 Base Memorandum items
 Main category Derivatives
 Counterparty sector Counterparties other than financial corporations
 Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
 Accounting portfolio Hedge accounting
 Type of market OTC

F 09.00 - Breakdown of loans and advances by product

r010 c010 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances. On demand [call] and short notice [current account]
 Counterparty sector Central banks

r010 c020 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances. On demand [call] and short notice [current account]
 Counterparty sector General governments

r010 c030 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances. On demand [call] and short notice [current account]
 Counterparty sector Credit institutions

r010 c040 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances. On demand [call] and short notice [current account]
 Counterparty sector Other financial corporations

r010 c050 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances. On demand [call] and short notice [current account]
 Counterparty sector Non-financial corporations

r010 c060 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances. On demand [call] and short notice [current account]
 Counterparty sector Households

r020 c010 Metric Carrying amount [mi]
 Base Assets
 Main category Loans and advances. Term loans. Credit card debt
 Counterparty sector Central banks

r020 c020 Metric Carrying amount [mi]
 Base Assets

FINREP

r020 c020	Main category	Loans and advances. Term loans. Credit card debt
	Counterparty sector	General governments
r020 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Credit card debt
	Counterparty sector	Credit institutions
r020 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Credit card debt
	Counterparty sector	Other financial corporations
r020 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Credit card debt
	Counterparty sector	Non-financial corporations
r020 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Credit card debt
	Counterparty sector	Households
r030 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Counterparty sector	General governments
r030 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Counterparty sector	Credit institutions
r030 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Counterparty sector	Other financial corporations
r030 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Counterparty sector	Non-financial corporations
r030 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Trade receivables
	Counterparty sector	Households
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Term loans. Finance leases
	Counterparty sector	Central banks

FINREP

r040 c020	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases General governments
r040 c030	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Credit institutions
r040 c040	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Other financial corporations
r040 c050	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Non-financial corporations
r040 c060	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Finance leases Households
r050 c010	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Central banks
r050 c020	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans General governments
r050 c030	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Credit institutions
r050 c040	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Other financial corporations
r050 c050	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Term loans. Reverse repurchase loans Non-financial corporations
r050 c060	Metric Base	Carrying amount [mi] Assets

FINREP

r050 c060	Main category Counterparty sector	Loans and advances. Term loans. Reverse repurchase loans Households
r060 c010	Metric Base Main category Counterparty sector Collateral/Guarantee Purpose	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans Central banks Non-collateralized Purposes other than credit for consumption and lending for house purchase
r060 c020	Metric Base Main category Counterparty sector Collateral/Guarantee Purpose	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans General governments Non-collateralized Purposes other than credit for consumption and lending for house purchase
r060 c030	Metric Base Main category Counterparty sector Collateral/Guarantee Purpose	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans Credit institutions Non-collateralized Purposes other than credit for consumption and lending for house purchase
r060 c040	Metric Base Main category Counterparty sector Collateral/Guarantee Purpose	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans Other financial corporations Non-collateralized Purposes other than credit for consumption and lending for house purchase
r060 c050	Metric Base Main category Counterparty sector Collateral/Guarantee Purpose	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans Non-financial corporations Non-collateralized Purposes other than credit for consumption and lending for house purchase
r060 c060	Metric Base Main category Counterparty sector Collateral/Guarantee Purpose	Carrying amount [mi] Assets Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans Households Non-collateralized Purposes other than credit for consumption and lending for house purchase
r070 c010	Metric Base Main category Counterparty sector	Carrying amount [mi] Assets Loans and advances. Advances that are not loans Central banks
r070 c020	Metric	Carrying amount [mi]

FINREP

r070 c020	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Counterparty sector	General governments
r070 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Counterparty sector	Credit institutions
r070 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Counterparty sector	Other financial corporations
r070 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Counterparty sector	Non-financial corporations
r070 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. Advances that are not loans
	Counterparty sector	Households
r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
r080 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
r080 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
r080 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
r080 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
r080 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances

FINREP

r080 c060	Counterparty sector	Households
r090 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Collateral/Guarantee	Real estate
r090 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Collateral/Guarantee	Real estate
r090 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Collateral/Guarantee	Real estate
r090 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Collateral/Guarantee	Real estate
r090 c060	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Real estate
r100 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Collateral/Guarantee	Collateral received other than Real state
r100 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
	Collateral/Guarantee	Collateral received other than Real state
r100 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Collateral/Guarantee	Collateral received other than Real state
r100 c050	Metric	Carrying amount [mi]

FINREP

r100 c050 **Base** Assets
 Main category Loans and advances
 Counterparty sector Non-financial corporations
 Collateral/Guarantee Collateral received other than Real state

r100 c060 **Metric** Carrying amount [mi]
Base Assets
 Main category Loans and advances
 Counterparty sector Households
 Collateral/Guarantee Collateral received other than Real state

r110 c060 **Metric** Carrying amount [mi]
Base Assets
 Main category Loans and advances
 Counterparty sector Households
 Collateral/Guarantee Non-collateralized
 Purpose Credit for consumption

r120 c060 **Metric** Carrying amount [mi]
Base Assets
 Main category Loans and advances
 Counterparty sector Households
 Purpose Lending for house purchase

r130 c050 **Metric** Carrying amount [mi]
Base Assets
 Main category Project finance loans
 Counterparty sector Non-financial corporations

F 10.00 - Breakdown of loans and advances to non-financial corporations by NACE codes and by residence of the counterparty

s999 r010 c010 **Metric** Gross carrying amount [mi]
Base Assets
 Main category Loans and advances
 Counterparty sector Non-financial corporations
 NACE code counterparty A - Agriculture, forestry and fishing
 Residence of counterparty <Key value>

s999 r020 c010 **Metric** Gross carrying amount [mi]
Base Assets
 Main category Loans and advances
 Counterparty sector Non-financial corporations
 NACE code counterparty B - Mining and quarrying
 Residence of counterparty <Key value>

s999 r030 c010 **Metric** Gross carrying amount [mi]
Base Assets
 Main category Loans and advances
 Counterparty sector Non-financial corporations
 NACE code counterparty C - Manufacturing

FINREP

s999 r030 c010	Residence of counterparty	<Key value>
s999 r040 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	D - Electricity, gas, steam and air conditioning supply
	Residence of counterparty	<Key value>
s999 r050 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	E - Water supply
	Residence of counterparty	<Key value>
s999 r060 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	F - Construction
	Residence of counterparty	<Key value>
s999 r070 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	G - Wholesale and retail trade
	Residence of counterparty	<Key value>
s999 r080 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	H - Transport and storage
	Residence of counterparty	<Key value>
s999 r090 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	I - Accommodation and food service activities
	Residence of counterparty	<Key value>
s999 r100 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	J - Information and communication
	Residence of counterparty	<Key value>

FINREP

s999 r110 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	L - Real estate activities
	Residence of counterparty	<Key value>
s999 r120 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	M - Professional, scientific and technical activities
	Residence of counterparty	<Key value>
s999 r130 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	N - Administrative and support service activities
	Residence of counterparty	<Key value>
s999 r140 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	O - Public administration and defence, compulsory social security
	Residence of counterparty	<Key value>
s999 r150 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	P - Education
	Residence of counterparty	<Key value>
s999 r160 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	Q - Human health services and social work activities
	Residence of counterparty	<Key value>
s999 r170 c010	Metric	Gross carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	NACE code counterparty	R - Arts, entertainment and recreation
	Residence of counterparty	<Key value>
s999 r180 c010	Metric	Gross carrying amount [mi]

FINREP

s999 r180 c010 **Base** Assets
 Main category Loans and advances
 Counterparty sector Non-financial corporations
 NACE code counterparty S - Other services
 Residence of counterparty <Key value>

s999 r190 c010 **Metric** Gross carrying amount [mi]
 Base Assets
 Main category Loans and advances
 Counterparty sector Non-financial corporations
 Residence of counterparty <Key value>

F 11.01.a - Impairment on financial and non-financial assets

r010 c010 **Metric** Additions (flow) [md]
 Base Income or expenses
 Main category Impairment
 Accounting portfolio Accounting portfolios for financial assets subject to impairment
 Main category that generates income or expenses Derivatives, Debt securities, Loans and advances, Equity instruments

r010 c020 **Metric** Reversals (flow) [md]
 Base Income or expenses
 Main category Impairment
 Accounting portfolio Accounting portfolios for financial assets subject to impairment
 Main category that generates income or expenses Derivatives, Debt securities, Loans and advances, Equity instruments

r020 c010 **Metric** Additions (flow) [md]
 Base Income or expenses
 Main category Impairment
 Accounting portfolio Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost

r030 c010 **Metric** Additions (flow) [md]
 Base Income or expenses
 Main category Impairment
 Accounting portfolio Available-for-sale financial assets. At fair value

r030 c020 **Metric** Reversals (flow) [md]
 Base Income or expenses
 Main category Impairment
 Accounting portfolio Available-for-sale financial assets. At fair value

r040 c010 **Metric** Additions (flow) [md]
 Base Income or expenses
 Main category Impairment
 Accounting portfolio Loans and receivables

r040 c020 **Metric** Reversals (flow) [md]
 Base Income or expenses
 Main category Impairment
 Accounting portfolio Loans and receivables

r050 c010 **Metric** Additions (flow) [md]

FINREP

r050 c010	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Held-to-maturity investments
r050 c020	Metric	Reversals (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Held-to-maturity investments
r060 c010	Metric	Additions (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
r060 c020	Metric	Reversals (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
r070 c010	Metric	Additions (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Subsidiaries
r070 c020	Metric	Reversals (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Subsidiaries
r080 c010	Metric	Additions (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Joint ventures
r080 c020	Metric	Reversals (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Joint ventures
r090 c010	Metric	Additions (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Associates
r090 c020	Metric	Reversals (flow) [md]
	Base	Income or expenses

FINREP

r090 c020	Main category Accounting portfolio Related parties/Relationships	Impairment Investments in subsidiaries, joint ventures and associates Associates
r100 c010	Metric Base Main category Main category that generates income or expenses	Additions (flow) [md] Income or expenses Impairment Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
r100 c020	Metric Base Main category Main category that generates income or expenses	Reversals (flow) [md] Income or expenses Impairment Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
r110 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Additions (flow) [md] Income or expenses Impairment Property, plant and equipment Tangible assets
r110 c020	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Reversals (flow) [md] Income or expenses Impairment Property, plant and equipment Tangible assets
r120 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Additions (flow) [md] Income or expenses Impairment Investment property Tangible assets
r120 c020	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Reversals (flow) [md] Income or expenses Impairment Investment property Tangible assets
r130 c010	Metric Base Main category Main category that generates income or expenses	Additions (flow) [md] Income or expenses Impairment Goodwill
r140 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses	Additions (flow) [md] Income or expenses Impairment Measurement for Intangible assets. Other than Goodwill. Cost model Intangible assets other than Goodwill
r140 c020	Metric Base	Reversals (flow) [md] Income or expenses

FINREP

r140 c020	Main category	Impairment
	Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
	Main category that generates income or expenses	Intangible assets other than Goodwill

r150 c010	Metric	Additions (flow) [md]
	Base	Income or expenses
	Main category	Impairment

r150 c020	Metric	Reversals (flow) [md]
	Base	Income or expenses
	Main category	Impairment

r160 c030	Metric	Current period (flow) [md]
	Base	Income
	Main category	Interest
	Impairment status	Impaired
	Main category that generates income or expenses	Debt securities, Loans and advances

F 11.01.b - Impairment on financial and non-financial assets

r060 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates

r070 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Subsidiaries

r080 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Joint ventures

r090 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Related parties/Relationships	Associates

r100 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances

r110 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Property, plant and equipment

FINREP

r120 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Investment property
r130 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Goodwill
r140 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	Intangible assets other than Goodwill
	Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
r150 c040	Metric	Accumulated impairment [mi]
	Base	Assets
	Main category	All assets

F 11.02 - Movements in allowances for credit losses and impairment of equity instruments

r010 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
r020 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
Type of allowance	Specific allowances. Individually assessed financial assets	
r020 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
Type of allowance	Specific allowances. Individually assessed financial assets	
r020 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
Type of allowance	Specific allowances. Individually assessed financial assets	
r020 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
Type of allowance	Specific allowances. Individually assessed financial assets	
r020 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets

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r020 c050	Main category Accounting portfolio Type of allowance	Debt securities, Loans and advances Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r020 c060	Metric Base Main category Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Debt securities, Loans and advances Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r020 c070	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r020 c080	Metric Base Main category Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Debt securities, Loans and advances Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r020 c090	Metric Base Main category Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Debt securities, Loans and advances Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r030 c010	Metric Base Main category Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Individually assessed financial assets
r030 c020	Metric Base Main category Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r030 c030	Metric Base Main category Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r030 c040	Metric Base Main category Accounting portfolio	Decreases due to amounts taken against allowances (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment

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r030 c040	Type of allowance	Specific allowances. Individually assessed financial assets
r030 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r030 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r030 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r030 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r030 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r040 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Individually assessed financial assets
r040 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r040 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks

FINREP

r040 c030	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r040 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r040 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r040 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r040 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r040 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r040 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r050 c010	Metric Base Main category Counterparty sector Accounting portfolio	Balance of allowance account [mi] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment

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r050 c010	Reference date or period Type of allowance	End accounting year T-1 Specific allowances. Individually assessed financial assets
r050 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r050 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r050 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r050 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r050 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r050 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r050 c080	Metric Base Main category Counterparty sector Accounting portfolio	Recoveries recorded directly to the income statement (flow) [md] Assets Debt securities General governments Accounting portfolios for debt instruments subject to impairment

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r050 c080	Type of allowance	Specific allowances. Individually assessed financial assets
r050 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r060 c060	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r060 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r070 c040	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r070 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r080 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Individually assessed financial assets
r080 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r080 c020	Type of allowance	Specific allowances. Individually assessed financial assets
r080 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r080 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r080 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r080 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r080 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r080 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r080 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Debt securities Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets

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r090 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Individually assessed financial assets
r090 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	r090 c030	Metric
Base		Assets
Main category		Loans and advances
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Individually assessed financial assets
r090 c040		Metric
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	r090 c050	Metric
Base		Assets
Main category		Loans and advances
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Individually assessed financial assets
r090 c060		Metric
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	r090 c070	Metric
Base		Assets
Main category		Loans and advances
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Individually assessed financial assets
r090 c080		Metric
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	r090 c090	Metric
Base		Assets

FINREP

r090 c090	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r100 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Individually assessed financial assets
r100 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	r100 c030	Metric
Base		Assets
Main category		Loans and advances
Counterparty sector		Central banks
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Individually assessed financial assets
r100 c040		Metric
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	r100 c050	Metric
Base		Assets
Main category		Loans and advances
Counterparty sector		Central banks
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Individually assessed financial assets
r100 c060		Metric
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	r100 c070	Metric
Base		Assets
Main category		Loans and advances

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r100 c070	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r100 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
r100 c090	Type of allowance	Specific allowances. Individually assessed financial assets
	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
r110 c010	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
r110 c020	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Individually assessed financial assets
	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
r110 c030	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Individually assessed financial assets
r110 c040	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
r110 c050	Type of allowance	Specific allowances. Individually assessed financial assets
	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Loans and advances

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r110 c050	Counterparty sector Accounting portfolio Type of allowance	General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r110 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r110 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r110 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r110 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c010	Metric Base Main category Counterparty sector Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Individually assessed financial assets
r120 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c030	Metric Base Main category	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances

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r120 c030	Counterparty sector Accounting portfolio Type of allowance	Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r120 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c010	Metric Base Main category Counterparty sector	Balance of allowance account [mi] Assets Loans and advances Other financial corporations

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r130 c010	Accounting portfolio Reference date or period Type of allowance	Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Individually assessed financial assets
r130 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c080	Metric Base Main category Counterparty sector	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Other financial corporations

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r130 c080	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r130 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c010	Metric Base Main category Counterparty sector Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Individually assessed financial assets
r140 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c060	Metric Base Main category Counterparty sector	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Non-financial corporations

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r140 c060	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r140 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c010	Metric Base Main category Counterparty sector Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Individually assessed financial assets
r150 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c040	Metric Base Main category Counterparty sector	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Households

FINREP

r150 c040	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r150 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Individually assessed financial assets
r160 c010	Metric Base Main category Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Debt securities, Loans and advances Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Collectively assessed financial assets
r160 c020	Metric Base Main category Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Debt securities, Loans and advances Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets

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r160 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r160 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r160 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r160 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r160 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r160 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r160 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r170 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
Type of allowance	Specific allowances. Collectively assessed financial assets	
r170 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets

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r170 c020	Main category Accounting portfolio Type of allowance	Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c030	Metric Base Main category Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c040	Metric Base Main category Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c050	Metric Base Main category Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c060	Metric Base Main category Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c070	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c080	Metric Base Main category Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r170 c090	Metric Base Main category Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Debt securities Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c010	Metric Base Main category Counterparty sector Accounting portfolio	Balance of allowance account [mi] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment

FINREP

r180 c010	Reference date or period Type of allowance	End accounting year T-1 Specific allowances. Collectively assessed financial assets
r180 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r180 c080	Metric Base Main category Counterparty sector Accounting portfolio	Recoveries recorded directly to the income statement (flow) [md] Assets Debt securities Central banks Accounting portfolios for debt instruments subject to impairment

FINREP

r180 c080	Type of allowance	Specific allowances. Collectively assessed financial assets
r180 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r190 c060	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r190 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r200 c040	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r200 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r210 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Collectively assessed financial assets
r210 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

FINREP

r210 c020	Type of allowance	Specific allowances. Collectively assessed financial assets
r210 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r210 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r210 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r210 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r210 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r210 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r210 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Debt securities Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets

FINREP

r220 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Collectively assessed financial assets
r220 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
	r220 c030	Metric
Base		Assets
Main category		Debt securities
Counterparty sector		Non-financial corporations
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Collectively assessed financial assets
r220 c040		Metric
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
	r220 c050	Metric
Base		Assets
Main category		Debt securities
Counterparty sector		Non-financial corporations
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Collectively assessed financial assets
r220 c060		Metric
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
	r220 c070	Metric
Base		Assets
Main category		Debt securities
Counterparty sector		Non-financial corporations
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Collectively assessed financial assets

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r220 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r220 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r230 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Collectively assessed financial assets
r230 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
	r230 c030	Metric
Base		Assets
Main category		Loans and advances
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Collectively assessed financial assets
r230 c040		Metric
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
	r230 c050	Metric
Base		Assets
Main category		Loans and advances
Accounting portfolio		Accounting portfolios for debt instruments subject to impairment
Type of allowance		Specific allowances. Collectively assessed financial assets
r230 c060		Metric
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets

FINREP

r230 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r230 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r230 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r240 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Specific allowances. Collectively assessed financial assets
r240 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r240 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r240 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Specific allowances. Collectively assessed financial assets
r240 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Loans and advances

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r240 c050	Counterparty sector Accounting portfolio Type of allowance	Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r240 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r240 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r240 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r240 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Central banks Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c010	Metric Base Main category Counterparty sector Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Collectively assessed financial assets
r250 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c030	Metric Base Main category	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances

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r250 c030	Counterparty sector Accounting portfolio Type of allowance	General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r250 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances General governments Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c010	Metric Base Main category Counterparty sector	Balance of allowance account [mi] Assets Loans and advances Credit institutions

FINREP

r260 c010	Accounting portfolio Reference date or period Type of allowance	Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Collectively assessed financial assets
r260 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c080	Metric Base Main category Counterparty sector	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Credit institutions

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r260 c080	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r260 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Credit institutions Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c010	Metric Base Main category Counterparty sector Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Collectively assessed financial assets
r270 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c060	Metric Base Main category Counterparty sector	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Other financial corporations

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r270 c060	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r270 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Other financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c010	Metric Base Main category Counterparty sector Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Collectively assessed financial assets
r280 c020	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c040	Metric Base Main category Counterparty sector	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Non-financial corporations

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r280 c040	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r280 c090	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Non-financial corporations Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c010	Metric Base Main category Counterparty sector Accounting portfolio Reference date or period Type of allowance	Balance of allowance account [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment End accounting year T-1 Specific allowances. Collectively assessed financial assets
r290 c020	Metric Base Main category Counterparty sector	Increases due to amounts set aside for estimated loan losses during the period (flow) [md] Assets Loans and advances Households

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r290 c020	Accounting portfolio Type of allowance	Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c030	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c040	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c050	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c060	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c070	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c080	Metric Base Main category Counterparty sector Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment Specific allowances. Collectively assessed financial assets
r290 c090	Metric Base Main category Counterparty sector Accounting portfolio	Value adjustments recorded directly to the income statement (flow) [md] Assets Loans and advances Households Accounting portfolios for debt instruments subject to impairment

FINREP

r290 c090	Type of allowance	Specific allowances. Collectively assessed financial assets
r300 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Collective allowances for incurred but not reported losses
r300 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r300 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r300 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r300 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r300 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r300 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r300 c080	Metric	Recoveries recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses

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r300 c090	Metric	Value adjustments recorded directly to the income statement (flow) [md]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r310 c010	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
Type of allowance	Collective allowances for incurred but not reported losses	
r310 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r310 c030	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r310 c040	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r310 c050	Metric	Transfers between allowances (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r310 c060	Metric	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r310 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r320 c010	Metric	Balance of allowance account [mi]
	Base	Assets

FINREP

r320 c010	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	Collective allowances for incurred but not reported losses
r320 c020	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
r320 c030	Type of allowance	Collective allowances for incurred but not reported losses
	Metric	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]
	Base	Assets
	Main category	Loans and advances
r320 c040	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
	Metric	Decreases due to amounts taken against allowances (flow) [md]
	Base	Assets
r320 c050	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
	Metric	Transfers between allowances (flow) [md]
r320 c060	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
	Type of allowance	Collective allowances for incurred but not reported losses
r320 c070	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
r330 c010	Type of allowance	Collective allowances for incurred but not reported losses
	Metric	Balance of allowance account [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
r330 c020	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Reference date or period	End accounting year T-1
	Type of allowance	All allowances
	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow) [md]
r330 c020	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances

FINREP

r330 c020	Accounting portfolio Type of allowance	Accounting portfolios for financial assets subject to impairment All allowances
r330 c030	Metric Base Main category Accounting portfolio Type of allowance	Decreases due to amounts reversed for estimated loan losses during the period (flow) [md] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment All allowances
r330 c040	Metric Base Main category Accounting portfolio Type of allowance	Decreases due to amounts taken against allowances (flow) [md] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment All allowances
r330 c050	Metric Base Main category Accounting portfolio Type of allowance	Transfers between allowances (flow) [md] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment All allowances
r330 c060	Metric Base Main category Accounting portfolio Type of allowance	Changes in allowances for credit losses, other than: Decreases due to amounts taken against allowances, or reversed for estimated loan losses; Increases due to amo Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment All allowances
r330 c070	Metric Base Main category Accounting portfolio Type of allowance	Balance of allowance account [mi] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment All allowances
r330 c080	Metric Base Main category Accounting portfolio Type of allowance	Recoveries recorded directly to the income statement (flow) [md] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment All allowances
r330 c090	Metric Base Main category Accounting portfolio Type of allowance	Value adjustments recorded directly to the income statement (flow) [md] Assets Equity instruments, debt securities, loans and advances Accounting portfolios for financial assets subject to impairment All allowances

F 12.00.a - Financial assets pledged as collateral: derecognition and financial liabilities associated with transferred financial assets

r010 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Financial assets held for trading
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FINREP

r010 c010	Condition of the pledge of collateral given	Transferred. Entirely recognised
r010 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r010 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r010 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r010 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r010 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r020 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r020 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r020 c070	Metric	Principal amount outstanding [mi]

FINREP

r020 c070	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r020 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets held for trading
r030 c010	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
r030 c020	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Metric	Carrying amount [mi]
	Base	Assets
r030 c030	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Metric	Carrying amount [mi]
r030 c070	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r030 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
r030 c110	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Debt securities
r040 c010	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
	Metric	Carrying amount [mi]
	Base	Assets
r040 c010	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations

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r040 c010	Condition of the pledge of collateral given	Transferred. Entirely recognised
r040 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r040 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r040 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r040 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r040 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r050 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r050 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r050 c070	Metric	Principal amount outstanding [mi]

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r050 c070	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r050 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r050 c110	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
r060 c010	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Metric	Carrying amount [mi]
	Base	Assets
r060 c020	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Metric	Carrying amount [mi]
r060 c030	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r060 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r060 c080	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
r070 c010	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Carrying amount [mi]
	Base	Assets
r070 c010	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement

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r070 c010	Condition of the pledge of collateral given	Transferred. Entirely recognised
r070 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r070 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r070 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r070 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r070 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r080 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r080 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r080 c070	Metric	Principal amount outstanding [mi]

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r080 c070	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r080 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
r080 c110	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Loans and advances
r090 c010	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
	Metric	Carrying amount [mi]
	Base	Assets
r090 c020	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Metric	Carrying amount [mi]
r090 c030	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r090 c070	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
r090 c080	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Carrying amount [mi]
	Base	Assets
r090 c110	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Amounts derecognised for capital purposes [mi]
r090 c110	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement

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r090 c110	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r100 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r100 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r100 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r100 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r110 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r110 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r110 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r110 c070	Metric	Principal amount outstanding [mi]

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r110 c070	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r110 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement	
r110 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations	
r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
Condition of the pledge of collateral given	Transferred. Entirely recognised	
r120 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations	
r120 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements	
r120 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement	
r120 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement	
r120 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets

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r120 c110	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r130 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r130 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r130 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r130 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r130 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r130 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r140 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r140 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r140 c030	Metric	Carrying amount [mi]

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r140 c030	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r140 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement	
r140 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement	
r140 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations	
r150 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Loans and receivables
Condition of the pledge of collateral given	Transferred. Entirely recognised	
r150 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Loans and receivables
Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations	
r150 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Loans and receivables
Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements	
r150 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Loans and receivables
Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement	
r150 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Loans and receivables

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r150 c080	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r150 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r160 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r160 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r160 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r160 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r160 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r170 c020	Metric	Carrying amount [mi]

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r170 c020	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r170 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
r170 c070	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Debt securities
r170 c080	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Metric	Carrying amount [mi]
	Base	Assets
r170 c110	Main category	Debt securities
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
	Metric	Amounts derecognised for capital purposes [mi]
r180 c010	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r180 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
r180 c030	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
r180 c070	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Metric	Principal amount outstanding [mi]
	Base	Assets
r180 c070	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements

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r180 c070	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r180 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r180 c110	Metric	Amounts derecognised for capital purposes [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations
r190 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Loans and receivables, Held-to-mat
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r190 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Loans and receivables, Held-to-mat
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r190 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Loans and receivables, Held-to-mat
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r190 c070	Metric	Principal amount outstanding [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Loans and receivables, Held-to-mat
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r190 c080	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Loans and receivables, Held-to-mat
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r190 c100	Metric	Principal amount outstanding [mi]
	Base	Memorandum items
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Loans and receivables, Held-to-mat
	Condition of the pledge of collateral given	Transferred. Entirely derecognised
r190 c110	Metric	Amounts derecognised for capital purposes [mi]

FINREP

r190 c110	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Loans and receivables, Held-to-mat
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement. Securitizations

F 12.00.b - Financial assets pledged as collateral: derecognition and financial liabilities associated with transferred financial assets

r010 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Main Category of the transferred financial asset to which t	Equity instruments, debt securities, loans and advances

r010 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Main Category of the transferred financial asset to which t	Equity instruments, debt securities, loans and advances

r010 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Main Category of the transferred financial asset to which t	Equity instruments, debt securities, loans and advances

r010 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Main Category of the transferred financial asset to which t	Equity instruments, debt securities, loans and advances

r020 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Main Category of the transferred financial asset to which t	Equity instruments

r020 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Main Category of the transferred financial asset to which t	Equity instruments

r020 c060	Metric	Carrying amount [mi]
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r020 c060	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Main Category of the transferred financial asset to which t	Equity instruments
r020 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
Main Category of the transferred financial asset to which t	Equity instruments	
r030 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognised
Main Category of the transferred financial asset to which t	Debt securities	
r030 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
Main Category of the transferred financial asset to which t	Debt securities	
r030 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
Main Category of the transferred financial asset to which t	Debt securities	
r030 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
Main Category of the transferred financial asset to which t	Debt securities	
r040 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognised
Main Category of the transferred financial asset to which t	Loans and advances	
r040 c050	Metric	Carrying amount [mi]
	Base	Liabilities

FINREP

r040 c050	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Main Category of the transferred financial asset to which t	Loans and advances
r040 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
r040 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets held for trading
r050 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets designated at fair value through profit or loss
r050 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets designated at fair value through profit or loss
r050 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets designated at fair value through profit or loss
r050 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Financial assets designated at fair value through profit or loss
r060 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities

FINREP

r060 c040	Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Financial assets designated at fair value through profit or loss Transferred. Entirely recognised Equity instruments
r060 c050	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognized. Securitizations Equity instruments
r060 c060	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognized. Repurchase agreements Equity instruments
r060 c090	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Recognized to the extent of the institutions continuing involvement Equity instruments
r070 c040	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognised Debt securities
r070 c050	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognized. Securitizations Debt securities
r070 c060	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognized. Repurchase agreements Debt securities
r070 c090	Metric Base Main category Accounting portfolio of the transferred financial asset to w	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss

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r070 c090	Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Transferred. Recognized to the extent of the institutions continuing involvement Debt securities
r080 c040	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognised Loans and advances
r080 c050	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognized. Securitizations Loans and advances
r080 c060	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Entirely recognized. Repurchase agreements Loans and advances
r080 c090	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Financial assets designated at fair value through profit or loss Transferred. Recognized to the extent of the institutions continuing involvement Loans and advances
r090 c040	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Available-for-sale financial assets Transferred. Entirely recognised Equity instruments, debt securities, loans and advances
r090 c050	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Available-for-sale financial assets Transferred. Entirely recognized. Securitizations Equity instruments, debt securities, loans and advances
r090 c060	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Available-for-sale financial assets Transferred. Entirely recognized. Repurchase agreements

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r090 c060	Main Category of the transferred financial asset to which t	Equity instruments, debt securities, loans and advances
r090 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Main Category of the transferred financial asset to which t	Equity instruments, debt securities, loans and advances
r100 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Main Category of the transferred financial asset to which t	Equity instruments
r100 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Main Category of the transferred financial asset to which t	Equity instruments
r100 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Main Category of the transferred financial asset to which t	Equity instruments
r100 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Main Category of the transferred financial asset to which t	Equity instruments
r110 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Main Category of the transferred financial asset to which t	Debt securities
r110 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Main Category of the transferred financial asset to which t	Debt securities

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r110 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Main Category of the transferred financial asset to which t	Debt securities
r110 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Main Category of the transferred financial asset to which t	Debt securities
r120 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Main Category of the transferred financial asset to which t	Loans and advances
r120 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Main Category of the transferred financial asset to which t	Loans and advances
r120 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Main Category of the transferred financial asset to which t	Loans and advances
r120 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Available-for-sale financial assets
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Main Category of the transferred financial asset to which t	Loans and advances
r130 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Main Category of the transferred financial asset to which t	Debt securities, Loans and advances
r130 c050	Metric	Carrying amount [mi]

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r130 c050	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
	Main Category of the transferred financial asset to which t	Debt securities, Loans and advances
r130 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r130 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r140 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r140 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
r140 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r140 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
r150 c040	Metric	Carrying amount [mi]
	Base	Liabilities

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r150 c040	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognised
	Main Category of the transferred financial asset to which t	Loans and advances
r150 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
r150 c060	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
r150 c090	Main Category of the transferred financial asset to which t	Loans and advances
	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
r160 c040	Accounting portfolio of the transferred financial asset to w	Loans and receivables
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Main Category of the transferred financial asset to which t	Loans and advances
	Metric	Carrying amount [mi]
r160 c050	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognised
r160 c060	Main Category of the transferred financial asset to which t	Debt securities, Loans and advances
	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
r160 c090	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
	Main Category of the transferred financial asset to which t	Debt securities, Loans and advances
	Metric	Carrying amount [mi]
r160 c090	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities

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r160 c090	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
	Main Category of the transferred financial asset to which t	Debt securities, Loans and advances
r170 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognised
Main Category of the transferred financial asset to which t	Debt securities	
r170 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
Main Category of the transferred financial asset to which t	Debt securities	
r170 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Repurchase agreements
Main Category of the transferred financial asset to which t	Debt securities	
r170 c090	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Recognized to the extent of the institutions continuing involvement
Main Category of the transferred financial asset to which t	Debt securities	
r180 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognised
Main Category of the transferred financial asset to which t	Loans and advances	
r180 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments
	Condition of the pledge of collateral given	Transferred. Entirely recognized. Securitizations
Main Category of the transferred financial asset to which t	Loans and advances	
r180 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
Accounting portfolio of the transferred financial asset to w	Held-to-maturity investments	

FINREP

r180 c060	Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Transferred. Entirely recognized. Repurchase agreements Loans and advances
r180 c090	Metric Base Main category Accounting portfolio of the transferred financial asset to w Condition of the pledge of collateral given Main Category of the transferred financial asset to which t	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Held-to-maturity investments Transferred. Recognized to the extent of the institutions continuing involvement Loans and advances
r190 c040	Metric Base Main category Condition of the pledge of collateral given	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Transferred. Entirely recognised
r190 c050	Metric Base Main category Condition of the pledge of collateral given	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Transferred. Entirely recognized. Securitizations
r190 c060	Metric Base Main category Condition of the pledge of collateral given	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Transferred. Entirely recognized. Repurchase agreements
r190 c090	Metric Base Main category Condition of the pledge of collateral given	Carrying amount [mi] Liabilities Derivatives, Deposits, Debt securities issued, Other financial liabilities Transferred. Recognized to the extent of the institutions continuing involvement

F 13.00 - Fair value hierarchy: financial instruments at fair value

r010 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 1
r010 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 2
r010 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 3
r010 c040	Metric Base	Unrealised gains and losses (flow) [md] Assets

FINREP

r010 c040	Main category Accounting portfolio Fair value hierarchy	Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 2
r010 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 3
r010 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 1
r010 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 2
r010 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Level 3
r020 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives Financial assets held for trading Level 1
r020 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives Financial assets held for trading Level 2
r020 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives Financial assets held for trading Level 3
r020 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Derivatives Financial assets held for trading Level 2

FINREP

r020 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Derivatives Financial assets held for trading Level 3
r020 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Derivatives Financial assets held for trading Level 1
r020 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Derivatives Financial assets held for trading Level 2
r020 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Derivatives Financial assets held for trading Level 3
r030 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Financial assets held for trading Level 1
r030 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Financial assets held for trading Level 2
r030 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Financial assets held for trading Level 3
r030 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Equity instruments Financial assets held for trading Level 2
r030 c050	Metric Base	Unrealised gains and losses (flow) [md] Assets

FINREP

r030 c050	Main category Accounting portfolio Fair value hierarchy	Equity instruments Financial assets held for trading Level 3
r030 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Financial assets held for trading Level 1
r030 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Financial assets held for trading Level 2
r030 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Financial assets held for trading Level 3
r040 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Financial assets held for trading Level 1
r040 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Financial assets held for trading Level 2
r040 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Financial assets held for trading Level 3
r040 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Debt securities Financial assets held for trading Level 2
r040 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Debt securities Financial assets held for trading Level 3

FINREP

r040 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Financial assets held for trading Level 1
r040 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Financial assets held for trading Level 2
r040 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Financial assets held for trading Level 3
r050 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Financial assets held for trading Level 1
r050 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Financial assets held for trading Level 2
r050 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Financial assets held for trading Level 3
r050 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Loans and advances Financial assets held for trading Level 2
r050 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Loans and advances Financial assets held for trading Level 3
r050 c070	Metric Base	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets

FINREP

r050 c070	Main category Accounting portfolio Fair value hierarchy	Loans and advances Financial assets held for trading Level 2
r050 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Loans and advances Financial assets held for trading Level 3
r060 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 1
r060 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 2
r060 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 3
r060 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 2
r060 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 3
r060 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 1
r060 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 2

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r060 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss Level 3
r070 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Financial assets designated at fair value through profit or loss Level 1
r070 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Financial assets designated at fair value through profit or loss Level 2
r070 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Financial assets designated at fair value through profit or loss Level 3
r070 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Equity instruments Financial assets designated at fair value through profit or loss Level 2
r070 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Equity instruments Financial assets designated at fair value through profit or loss Level 3
r070 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Financial assets designated at fair value through profit or loss Level 1
r070 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Financial assets designated at fair value through profit or loss Level 2
r070 c080	Metric Base	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets

FINREP

r070 c080	Main category Accounting portfolio Fair value hierarchy	Equity instruments Financial assets designated at fair value through profit or loss Level 3
r080 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Financial assets designated at fair value through profit or loss Level 1
r080 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Financial assets designated at fair value through profit or loss Level 2
r080 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Financial assets designated at fair value through profit or loss Level 3
r080 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Debt securities Financial assets designated at fair value through profit or loss Level 2
r080 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Debt securities Financial assets designated at fair value through profit or loss Level 3
r080 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Financial assets designated at fair value through profit or loss Level 1
r080 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Financial assets designated at fair value through profit or loss Level 2
r080 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Financial assets designated at fair value through profit or loss Level 3

FINREP

r090 c010	Metric	Fair value [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Fair value hierarchy	Level 1
r090 c020	Metric	Fair value [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Fair value hierarchy	Level 2
r090 c030	Metric	Fair value [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Fair value hierarchy	Level 3
r090 c040	Metric	Unrealised gains and losses (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Fair value hierarchy	Level 2
r090 c050	Metric	Unrealised gains and losses (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Fair value hierarchy	Level 3
r090 c070	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Fair value hierarchy	Level 2
r090 c080	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Fair value hierarchy	Level 3
r100 c010	Metric	Fair value [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Fair value hierarchy	Level 1
r100 c020	Metric	Fair value [mi]
	Base	Assets

FINREP

r100 c020	Main category Accounting portfolio Fair value hierarchy	Equity instruments, debt securities, loans and advances Available-for-sale financial assets Level 2
r100 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Level 3
r100 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Level 1
r100 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Level 2
r100 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Level 3
r110 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Available-for-sale financial assets Level 1
r110 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Available-for-sale financial assets Level 2
r110 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Equity instruments Available-for-sale financial assets Level 3
r110 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Available-for-sale financial assets Level 1

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r110 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Available-for-sale financial assets Level 2
r110 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Equity instruments Available-for-sale financial assets Level 3
r120 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Available-for-sale financial assets Level 1
r120 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Available-for-sale financial assets Level 2
r120 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Available-for-sale financial assets Level 3
r120 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Available-for-sale financial assets Level 1
r120 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Available-for-sale financial assets Level 2
r120 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Debt securities Available-for-sale financial assets Level 3
r130 c010	Metric Base	Fair value [mi] Assets

FINREP

r130 c010	Main category Accounting portfolio Fair value hierarchy	Loans and advances Available-for-sale financial assets Level 1
r130 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Available-for-sale financial assets Level 2
r130 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Available-for-sale financial assets Level 3
r130 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Loans and advances Available-for-sale financial assets Level 2
r130 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Assets Loans and advances Available-for-sale financial assets Level 3
r140 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives Hedge accounting Level 1
r140 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives Hedge accounting Level 2
r140 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Derivatives Hedge accounting Level 3
r140 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Assets Derivatives Hedge accounting Level 2

FINREP

r140 c050	Metric	Unrealised gains and losses (flow) [md]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Fair value hierarchy	Level 3
r140 c060	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Fair value hierarchy	Level 1
r140 c070	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Fair value hierarchy	Level 2
r140 c080	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Fair value hierarchy	Level 3
r150 c010	Metric	Fair value [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 1
r150 c020	Metric	Fair value [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 2
r150 c030	Metric	Fair value [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 3
r150 c040	Metric	Unrealised gains and losses (flow) [md]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 2
r150 c050	Metric	Unrealised gains and losses (flow) [md]
	Base	Liabilities

FINREP

r150 c050	Main category Accounting portfolio Fair value hierarchy	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities Financial liabilities held for trading Level 3
r150 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities Financial liabilities held for trading Level 1
r150 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities Financial liabilities held for trading Level 2
r150 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities Financial liabilities held for trading Level 3
r160 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Derivatives Financial liabilities held for trading Level 1
r160 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Derivatives Financial liabilities held for trading Level 2
r160 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Derivatives Financial liabilities held for trading Level 3
r160 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Derivatives Financial liabilities held for trading Level 2
r160 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Derivatives Financial liabilities held for trading Level 3

FINREP

r160 c060	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 1
r160 c070	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 2
r160 c080	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 3
r170 c010	Metric	Fair value [mi]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 1
r170 c020	Metric	Fair value [mi]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 2
r170 c030	Metric	Fair value [mi]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 3
r170 c040	Metric	Unrealised gains and losses (flow) [md]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 2
r170 c050	Metric	Unrealised gains and losses (flow) [md]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
	Fair value hierarchy	Level 3
r170 c060	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Liabilities

FINREP

r170 c060	Main category Accounting portfolio Fair value hierarchy	Short positions Financial liabilities held for trading Level 1
r170 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Short positions Financial liabilities held for trading Level 2
r170 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Short positions Financial liabilities held for trading Level 3
r180 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits Financial liabilities held for trading Level 1
r180 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits Financial liabilities held for trading Level 2
r180 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits Financial liabilities held for trading Level 3
r180 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Deposits Financial liabilities held for trading Level 2
r180 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Deposits Financial liabilities held for trading Level 3
r180 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Deposits Financial liabilities held for trading Level 2

FINREP

r180 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Deposits Financial liabilities held for trading Level 3
r190 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Debt securities issued Financial liabilities held for trading Level 1
r190 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Debt securities issued Financial liabilities held for trading Level 2
r190 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Debt securities issued Financial liabilities held for trading Level 3
r190 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Debt securities issued Financial liabilities held for trading Level 2
r190 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Debt securities issued Financial liabilities held for trading Level 3
r190 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Debt securities issued Financial liabilities held for trading Level 1
r190 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Debt securities issued Financial liabilities held for trading Level 2
r190 c080	Metric Base	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities

FINREP

r190 c080	Main category Accounting portfolio Fair value hierarchy	Debt securities issued Financial liabilities held for trading Level 3
r200 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Other financial liabilities Financial liabilities held for trading Level 1
r200 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Other financial liabilities Financial liabilities held for trading Level 2
r200 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Other financial liabilities Financial liabilities held for trading Level 3
r200 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Other financial liabilities Financial liabilities held for trading Level 2
r200 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Other financial liabilities Financial liabilities held for trading Level 3
r200 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Other financial liabilities Financial liabilities held for trading Level 2
r200 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Other financial liabilities Financial liabilities held for trading Level 3
r210 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 1

FINREP

r210 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 2
r210 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 3
r210 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 2
r210 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 3
r210 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 1
r210 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 2
r210 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 3
r220 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Level 1
r220 c020	Metric Base	Fair value [mi] Liabilities

FINREP

r220 c020	Main category Accounting portfolio Fair value hierarchy	Deposits Financial liabilities designated at fair value through profit or loss Level 2
r220 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Level 3
r220 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Level 2
r220 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Level 3
r220 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Level 2
r220 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Level 3
r230 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 1
r230 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 2
r230 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 3

FINREP

r230 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 2
r230 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 3
r230 c060	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 1
r230 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 2
r230 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Level 3
r240 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 1
r240 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 2
r240 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 3
r240 c040	Metric Base	Unrealised gains and losses (flow) [md] Liabilities

FINREP

r240 c040	Main category Accounting portfolio Fair value hierarchy	Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 2
r240 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 3
r240 c070	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 2
r240 c080	Metric Base Main category Accounting portfolio Fair value hierarchy	Gross [before taxes] unrealised gains and losses [accumulated] [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Level 3
r250 c010	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Derivatives Hedge accounting Level 1
r250 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Derivatives Hedge accounting Level 2
r250 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Liabilities Derivatives Hedge accounting Level 3
r250 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Derivatives Hedge accounting Level 2
r250 c050	Metric Base Main category Accounting portfolio Fair value hierarchy	Unrealised gains and losses (flow) [md] Liabilities Derivatives Hedge accounting Level 3

FINREP

r250 c060	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Fair value hierarchy	Level 1

r250 c070	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Fair value hierarchy	Level 2

r250 c080	Metric	Gross [before taxes] unrealised gains and losses [accumulated] [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	Fair value hierarchy	Level 3

F 14.01 - Geographical breakdown of assets by location of the activities

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand, Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Cash and cash balances at central banks
	Location of the activities	Domestic

r010 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand, Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Cash and cash balances at central banks
	Location of the activities	Non-domestic

r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand
	Location of the activities	Domestic

r020 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand
	Location of the activities	Non-domestic

r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Counterparty sector	Central banks
	Location of the activities	Domestic

r030 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]

FINREP

r030 c020	Counterparty sector Location of the activities	Central banks Non-domestic
r040 c010	Metric Base Main category Counterparty sector Location of the activities	Carrying amount [mi] Assets Loans and advances. On demand [call] and short notice [current account] Counterparties other than central banks Domestic
r040 c020	Metric Base Main category Counterparty sector Location of the activities	Carrying amount [mi] Assets Loans and advances. On demand [call] and short notice [current account] Counterparties other than central banks Non-domestic
r050 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Domestic
r050 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Derivatives, Debt securities, Loans and advances, Equity instruments Financial assets held for trading Non-domestic
r060 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Derivatives Financial assets held for trading Domestic
r060 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Derivatives Financial assets held for trading Non-domestic
r070 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments Financial assets held for trading Domestic
r070 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments Financial assets held for trading Non-domestic

FINREP

r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
	Location of the activities	Domestic
r080 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets held for trading
	Location of the activities	Non-domestic
r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Location of the activities	Domestic
r090 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets held for trading
	Location of the activities	Non-domestic
r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Location of the activities	Domestic
r100 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Location of the activities	Non-domestic
r110 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Location of the activities	Domestic
r110 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Location of the activities	Non-domestic
r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities

FINREP

r120 c010	Accounting portfolio Location of the activities	Financial assets designated at fair value through profit or loss Domestic
r120 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Debt securities Financial assets designated at fair value through profit or loss Non-domestic
r130 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Loans and advances Financial assets designated at fair value through profit or loss Domestic
r130 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Loans and advances Financial assets designated at fair value through profit or loss Non-domestic
r140 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Domestic
r140 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets Non-domestic
r150 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets Domestic
r150 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets Non-domestic
r160 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Debt securities Available-for-sale financial assets Domestic

FINREP

r160 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Available-for-sale financial assets
	Location of the activities	Non-domestic
r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Location of the activities	Domestic
r170 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Location of the activities	Non-domestic
r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Location of the activities	Domestic
r180 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Location of the activities	Non-domestic
r190 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Location of the activities	Domestic
r190 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
	Location of the activities	Non-domestic
r200 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Loans and receivables
	Location of the activities	Domestic
r200 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances

FINREP

r200 c020	Accounting portfolio Location of the activities	Loans and receivables Non-domestic
r210 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Domestic
r210 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Non-domestic
r220 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Debt securities Held-to-maturity investments Domestic
r220 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Debt securities Held-to-maturity investments Non-domestic
r230 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Loans and advances Held-to-maturity investments Domestic
r230 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Loans and advances Held-to-maturity investments Non-domestic
r240 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Derivatives Hedge accounting Domestic
r240 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Derivatives Hedge accounting Non-domestic

FINREP

r250 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Fair value changes of the hedged items in portfolio hedge of interest rate risk Domestic
r250 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Fair value changes of the hedged items in portfolio hedge of interest rate risk Non-domestic
r260 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Tangible assets Domestic
r260 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Tangible assets Non-domestic
r270 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Intangible assets Domestic
r270 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Intangible assets Non-domestic
r280 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments Investments in subsidiaries, joint ventures and associates Domestic
r280 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Assets Equity instruments Investments in subsidiaries, joint ventures and associates Non-domestic
r290 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Tax assets Domestic
r290 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Assets Tax assets Non-domestic

FINREP

r300 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of int
	Location of the activities	Domestic
r300 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of int
	Location of the activities	Non-domestic
r310 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets
	Accounting portfolio	Classified as held for sale
	Location of the activities	Domestic
r310 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets
	Accounting portfolio	Classified as held for sale
	Location of the activities	Non-domestic
r320 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets
	Location of the activities	Domestic
r320 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets
	Location of the activities	Non-domestic

F 14.02 - Geographical breakdown of liabilities by location of the activities

r010 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Domestic
r010 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Non-domestic
r020 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Domestic

FINREP

r020 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Non-domestic
r030 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Domestic
r030 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Short positions
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Non-domestic
r040 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Domestic
r040 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Non-domestic
r050 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Domestic
r050 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Non-domestic
r060 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Location of the activities	Domestic
r060 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities

FINREP

r060 c020	Accounting portfolio Location of the activities	Financial liabilities held for trading Non-domestic
r070 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Domestic
r070 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss Non-domestic
r080 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Domestic
r080 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Deposits Financial liabilities designated at fair value through profit or loss Non-domestic
r090 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Domestic
r090 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss Non-domestic
r100 c010	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Domestic
r100 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss Non-domestic

FINREP

r110 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Domestic
r110 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Non-domestic
r120 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Domestic
r120 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Non-domestic
r130 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Domestic
r130 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Non-domestic
r140 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Domestic
r140 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
	Location of the activities	Non-domestic
r150 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives

FINREP

r150 c010	Accounting portfolio Location of the activities	Hedge accounting Domestic
r150 c020	Metric Base Main category Accounting portfolio Location of the activities	Carrying amount [mi] Liabilities Derivatives Hedge accounting Non-domestic
r160 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Fair value changes of the hedged items in portfolio hedge of interest rate risk Domestic
r160 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Fair value changes of the hedged items in portfolio hedge of interest rate risk Non-domestic
r170 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Provisions Domestic
r170 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Provisions Non-domestic
r180 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Tax liabilities Domestic
r180 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Tax liabilities Non-domestic
r190 c010	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Share capital repayable on demand Domestic
r190 c020	Metric Base Main category Location of the activities	Carrying amount [mi] Liabilities Share capital repayable on demand Non-domestic
r200 c010	Metric Base Main category	Carrying amount [mi] Liabilities Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of int

FINREP

r200 c010	Location of the activities	Domestic
r200 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of int
	Location of the activities	Non-domestic
r210 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	All liabilities
	Accounting portfolio	Classified as held for sale
	Location of the activities	Domestic
r210 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	All liabilities
	Accounting portfolio	Classified as held for sale
	Location of the activities	Non-domestic
r220 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	All liabilities
	Location of the activities	Domestic
r220 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	All liabilities
	Location of the activities	Non-domestic

F 14.03 - Geographical breakdown of main income statement items by location of the activities

r010 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Interest
	Location of the activities	Domestic
	Main category that generates income or expenses	All assets
r010 c020	Metric	Current period (flow) [md]
	Base	Income
	Main category	Interest
	Location of the activities	Non-domestic
	Main category that generates income or expenses	All assets
r020 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Location of the activities	Domestic
	Main category that generates income or expenses	All liabilities
r020 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest

FINREP

r020 c020	Location of the activities Main category that generates income or expenses	Non-domestic All liabilities
r030 c010	Metric Base Main category Location of the activities Main category that generates income or expenses	Current period (flow) [md] Expenses Expenses on equity instruments issued Domestic Share capital repayable on demand
r030 c020	Metric Base Main category Location of the activities Main category that generates income or expenses	Current period (flow) [md] Expenses Expenses on equity instruments issued Non-domestic Share capital repayable on demand
r040 c010	Metric Base Main category Location of the activities Main category that generates income or expenses	Current period (flow) [md] Income Dividend income Domestic Equity instruments
r040 c020	Metric Base Main category Location of the activities Main category that generates income or expenses	Current period (flow) [md] Income Dividend income Non-domestic Equity instruments
r050 c010	Metric Base Main category Location of the activities	Current period (flow) [md] Income Fee and commission Domestic
r050 c020	Metric Base Main category Location of the activities	Current period (flow) [md] Income Fee and commission Non-domestic
r060 c010	Metric Base Main category Location of the activities	Current period (flow) [md] Expenses Fee and commission Domestic
r060 c020	Metric Base Main category Location of the activities	Current period (flow) [md] Expenses Fee and commission Non-domestic
r070 c010	Metric Base Main category Accounting portfolio	Current period (flow) [md] Income or expenses Gains and losses on derecognition Accounting portfolios not measured at fair value through profit or loss for financial instruments

FINREP

r070 c010	Location of the activities	Domestic
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
r070 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
r080 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Location of the activities	Domestic
	Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
r080 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
r090 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
	Location of the activities	Domestic
	Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
r090 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
r100 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting hedges
	Location of the activities	Domestic
r100 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting hedges
	Location of the activities	Non-domestic
r110 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Exchange differences

FINREP

r110 c010	Location of the activities	Domestic
r110 c020	Metric Base Main category Location of the activities	Current period (flow) [md] Income or expenses Exchange differences Non-domestic
r120 c010	Metric Base Main category Accounting portfolio Location of the activities	Current period (flow) [md] Income or expenses Gains and losses on derecognition Investments in subsidiaries, joint ventures and associates Domestic
r120 c020	Metric Base Main category Accounting portfolio Location of the activities	Current period (flow) [md] Income or expenses Gains and losses on derecognition Investments in subsidiaries, joint ventures and associates Non-domestic
r130 c010	Metric Base Main category Location of the activities Main category that generates income or expenses	Current period (flow) [md] Income or expenses Gains and losses on derecognition Domestic Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
r130 c020	Metric Base Main category Location of the activities Main category that generates income or expenses	Current period (flow) [md] Income or expenses Gains and losses on derecognition Non-domestic Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
r140 c010	Metric Base Main category Location of the activities	Current period (flow) [md] Income Other operating Domestic
r140 c020	Metric Base Main category Location of the activities	Current period (flow) [md] Income Other operating Non-domestic
r150 c010	Metric Base Main category Location of the activities	Current period (flow) [md] Expenses Other operating Domestic
r150 c020	Metric Base Main category Location of the activities	Current period (flow) [md] Expenses Other operating Non-domestic
r160 c010	Metric	Current period (flow) [md]

FINREP

r160 c010	Base	Expenses
	Main category	Administrative expenses
	Location of the activities	Domestic
r160 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Administrative expenses
	Location of the activities	Non-domestic
r170 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Depreciation
	Location of the activities	Domestic
	Main category that generates income or expenses	Tangible assets, Intangible assets
r170 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Depreciation
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Tangible assets, Intangible assets
r180 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Location of the activities	Domestic
	Main category that generates income or expenses	Provisions
r180 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Provisions
r190 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Location of the activities	Domestic
	Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
r190 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
r200 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates

FINREP

r200 c010	Location of the activities	Domestic
r200 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Location of the activities	Non-domestic
r210 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Location of the activities	Domestic
	Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
r210 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Impairment
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
r220 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Negative goodwill
	Location of the activities	Domestic
r220 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Negative goodwill
	Location of the activities	Non-domestic
r230 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Share of profit or loss
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Location of the activities	Domestic
	Main category that generates income or expenses	Equity instruments
r230 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Share of profit or loss
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Location of the activities	Non-domestic
	Main category that generates income or expenses	Equity instruments
r240 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss before tax from continuing operations
	Accounting portfolio	Classified as held for sale
	Location of the activities	Domestic
r240 c020	Metric	Current period (flow) [md]

FINREP

r240 c020	Base	Income or expenses
	Main category	Profit or loss before tax from continuing operations
	Accounting portfolio	Classified as held for sale
	Location of the activities	Non-domestic
r250 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss before tax from continuing operations
	Location of the activities	Domestic
r250 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss before tax from continuing operations
	Location of the activities	Non-domestic
r260 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Tax from continuing operations
	Location of the activities	Domestic
r260 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Tax from continuing operations
	Location of the activities	Non-domestic
r270 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss from continuing operations
	Location of the activities	Domestic
r270 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss from continuing operations
	Location of the activities	Non-domestic
r280 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss from discontinued operations
	Location of the activities	Domestic
r280 c020	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss from discontinued operations
	Location of the activities	Non-domestic
r290 c010	Metric	Current period (flow) [md]
	Base	Equity
	Main category	Profit or loss
	Location of the activities	Domestic
r290 c020	Metric	Current period (flow) [md]
	Base	Equity

r290 c020	Main category	Profit or loss
	Location of the activities	Non-domestic

F 14.04 - Geographical breakdown of assets by residence of the counterparty

s999 r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Residence of counterparty	<Key value>

s999 r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Counterparty sector	Credit institutions
	Residence of counterparty	<Key value>

s999 r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Counterparty sector	Other financial corporations
	Residence of counterparty	<Key value>

s999 r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Residence of counterparty	<Key value>

s999 r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Credit institutions
	Residence of counterparty	<Key value>

s999 r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Other financial corporations
	Residence of counterparty	<Key value>

s999 r070 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Counterparty sector	Non-financial corporations
	Residence of counterparty	<Key value>

s999 r080 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Residence of counterparty	<Key value>

s999 r080 c020	Metric	Carrying amount [mi]
	Base	Assets

FINREP

s999 r080 c020	Main category	Debt securities
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r080 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Debt securities
	Residence of counterparty	<Key value>
s999 r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Residence of counterparty	<Key value>
s999 r090 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r090 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Central banks
	Residence of counterparty	<Key value>
s999 r100 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Residence of counterparty	<Key value>
s999 r100 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r100 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	General governments
	Residence of counterparty	<Key value>
s999 r110 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions

FINREP

s999 r110 c010	Residence of counterparty	<Key value>
s999 r110 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r110 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Credit institutions
	Residence of counterparty	<Key value>
s999 r120 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Residence of counterparty	<Key value>
s999 r120 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r120 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Other financial corporations
	Residence of counterparty	<Key value>
s999 r130 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Residence of counterparty	<Key value>
s999 r130 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r130 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Debt securities
	Counterparty sector	Non-financial corporations

FINREP

s999 r130 c030	Residence of counterparty	<Key value>
s999 r140 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Residence of counterparty	<Key value>
s999 r140 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r140 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Residence of counterparty	<Key value>
s999 r150 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Residence of counterparty	<Key value>
s999 r150 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r150 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Central banks
	Residence of counterparty	<Key value>
s999 r160 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Residence of counterparty	<Key value>
s999 r160 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r160 c030	Metric	Accumulated credit risk adjustments [mi]

FINREP

s999 r160 c030	Base	Assets
	Main category	Loans and advances
	Counterparty sector	General governments
	Residence of counterparty	<Key value>
s999 r170 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
s999 r170 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
s999 r170 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Credit institutions
s999 r180 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
s999 r180 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
s999 r180 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
s999 r190 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
s999 r190 c020	Metric	Carrying amount [mi]
	Base	Assets

FINREP

s999 r190 c020	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r190 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Residence of counterparty	<Key value>
s999 r200 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations. SME
	Residence of counterparty	<Key value>
s999 r200 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations. SME
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r200 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations. SME
	Residence of counterparty	<Key value>
s999 r210 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Collateral/Guarantee	Real estate. Commercial
	Residence of counterparty	<Key value>
s999 r210 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Collateral/Guarantee	Real estate. Commercial
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r210 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Non-financial corporations
	Collateral/Guarantee	Real estate. Commercial

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s999 r210 c030	Residence of counterparty	<Key value>
s999 r220 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Residence of counterparty	<Key value>
s999 r220 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r220 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Residence of counterparty	<Key value>
s999 r230 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Real estate. Residential
	Residence of counterparty	<Key value>
s999 r230 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Real estate. Residential
	Impairment status	Defaulted
	Residence of counterparty	<Key value>
s999 r230 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Real estate. Residential
	Residence of counterparty	<Key value>
s999 r240 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Purpose	Credit for consumption
	Residence of counterparty	<Key value>
s999 r240 c020	Metric	Carrying amount [mi]

s999 r240 c020	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Impairment status	Defaulted
	Purpose	Credit for consumption
	Residence of counterparty	<Key value>

s999 r240 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Purpose	Credit for consumption
	Residence of counterparty	<Key value>

F 14.05.a - Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty

s999 r010 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Residence of counterparty	<Key value>

s999 r010 c020	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Impairment status	Defaulted
	Residence of counterparty	<Key value>

s999 r020 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Financial guarantees given
	Residence of counterparty	<Key value>

s999 r020 c020	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Financial guarantees given
	Impairment status	Defaulted
	Residence of counterparty	<Key value>

s999 r030 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Other Commitments given
	Residence of counterparty	<Key value>

s999 r030 c020	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Other Commitments given
	Impairment status	Defaulted
	Residence of counterparty	<Key value>

F 14.05.b - Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty

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s999 r010 c030 **Metric** Carrying amount [mi]
Base Liabilities
Main category Provisions. Off-balance sheet items subject to credit risk
Main Category of the off-balance sheet item that generate Loan commitments given

s999 r020 c030 **Metric** Carrying amount [mi]
Base Liabilities
Main category Provisions. Off-balance sheet items subject to credit risk
Main Category of the off-balance sheet item that generate Financial guarantees given

s999 r030 c030 **Metric** Carrying amount [mi]
Base Liabilities
Main category Provisions. Off-balance sheet items subject to credit risk
Main Category of the off-balance sheet item that generate Other Commitments given

F 14.06 - Geographical breakdown of liabilities by residence of the counterparty

s999 r010 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Derivatives
Residence of counterparty <Key value>

s999 r020 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Derivatives
Counterparty sector Credit institutions
Residence of counterparty <Key value>

s999 r030 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Derivatives
Counterparty sector Other financial corporations
Residence of counterparty <Key value>

s999 r040 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Short positions
Residence of counterparty <Key value>

s999 r050 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Short positions
Counterparty sector Credit institutions
Residence of counterparty <Key value>

s999 r060 c010 **Metric** Carrying amount [mi]
Base Liabilities
Main category Short positions
Counterparty sector Other financial corporations
Residence of counterparty <Key value>

s999 r070 c010 **Metric** Carrying amount [mi]

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s999 r070 c010 **Base** Liabilities
 Main category Deposits
 Residence of counterparty <Key value>

s999 r080 c010 **Metric** Carrying amount [mi]
 Base Liabilities
 Main category Deposits
 Counterparty sector Central banks
 Residence of counterparty <Key value>

s999 r090 c010 **Metric** Carrying amount [mi]
 Base Liabilities
 Main category Deposits
 Counterparty sector General governments
 Residence of counterparty <Key value>

s999 r100 c010 **Metric** Carrying amount [mi]
 Base Liabilities
 Main category Deposits
 Counterparty sector Credit institutions
 Residence of counterparty <Key value>

s999 r110 c010 **Metric** Carrying amount [mi]
 Base Liabilities
 Main category Deposits
 Counterparty sector Other financial corporations
 Residence of counterparty <Key value>

s999 r120 c010 **Metric** Carrying amount [mi]
 Base Liabilities
 Main category Deposits
 Counterparty sector Non-financial corporations
 Residence of counterparty <Key value>

s999 r130 c010 **Metric** Carrying amount [mi]
 Base Liabilities
 Main category Deposits
 Counterparty sector Households
 Residence of counterparty <Key value>

F 15.01 - Interests in unconsolidated structured entities

r010 c010 **Metric** Carrying amount [mi]
 Base Assets
 Main category Derivatives, Debt securities, Loans and advances, Equity instruments
 Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

r010 c020 **Metric** Carrying amount [mi]
 Base Assets
 Main category Debt securities, Loans and advances
 Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

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r010 c030	Metric	Fair value [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r010 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Deposits, Debt securities issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r010 c050	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off balance sheet instruments
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r010 c060	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r010 c070	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Losses
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests

F 15.02 - Breakdown of interests in unconsolidated structured entities by nature of the activities

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r010 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r010 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Impairment status	Defaulted
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities

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r020 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Impairment status	Defaulted
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r020 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Impairment status	Defaulted
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r030 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r030 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r040 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r040 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r050 c010	Metric	Carrying amount [mi]

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r050 c010	Base	Assets
	Main category	Debt securities
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r050 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r050 c030	Type of activity of Related parties/Relationships	Asset management
	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
r050 c030	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
	Metric	Carrying amount [mi]
	Base	Assets
r060 c010	Main category	Loans and advances
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
	Metric	Carrying amount [mi]
r060 c020	Base	Assets
	Main category	Loans and advances
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r060 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r060 c030	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
	Metric	Carrying amount [mi]
	Base	Liabilities and Equity
	Main category	Derivatives, Deposits, Debt securities issued, Equity instruments issued
r070 c010	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
	Metric	Carrying amount [mi]
	Base	Liabilities and Equity
r070 c020	Main category	Derivatives, Deposits, Debt securities issued, Equity instruments issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
	Metric	Carrying amount [mi]
r070 c030	Base	Liabilities and Equity
	Main category	Derivatives, Deposits, Debt securities issued, Equity instruments issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Metric	Carrying amount [mi]

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r070 c030	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r080 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r080 c020	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r080 c030	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity instruments issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r090 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r090 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r090 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r100 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r100 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
r100 c030	Metric	Carrying amount [mi]

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r100 c030	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
r110 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r110 c020	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r110 c030	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management
	Metric	Carrying amount [mi]
	Base	Liabilities
r120 c010	Main category	Debt securities issued
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
	Metric	Nominal amount [mi]
r120 c020	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
r120 c030	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
r130 c010	Type of activity of Related parties/Relationships	Asset management
	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
r130 c020	Impairment status	Defaulted
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
	Metric	Nominal amount [mi]
r130 c030	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests

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r130 c020	Impairment status	Defaulted
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Asset management

r130 c030	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management

F 16.00 - Related parties: amounts payable to and amounts receivable from

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Related parties/Relationships	Parent and parent entities with joint control

r010 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Related parties/Relationships	Subsidiaries

r010 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Related parties/Relationships	Joint ventures, Associates

r010 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Related parties/Relationships	Key management of the institution or its parent

r010 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Related parties/Relationships	Parent and parent entities with joint control

r020 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Related parties/Relationships	Subsidiaries

r020 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Related parties/Relationships	Joint ventures, Associates

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r020 c040	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Equity instruments Key management of the institution or its parent
r020 c050	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Equity instruments Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r030 c010	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Debt securities Parent and parent entities with joint control
r030 c020	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Debt securities Subsidiaries
r030 c030	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Debt securities Joint ventures, Associates
r030 c040	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Debt securities Key management of the institution or its parent
r030 c050	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Debt securities Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r040 c010	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Loans and advances Parent and parent entities with joint control
r040 c020	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Loans and advances Subsidiaries
r040 c030	Metric Base Main category Related parties/Relationships	Carrying amount [mi] Assets Loans and advances Joint ventures, Associates
r040 c040	Metric Base	Carrying amount [mi] Assets

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r040 c040	Main category	Loans and advances
	Related parties/Relationships	Key management of the institution or its parent
r040 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Impairment status	Impaired
	Related parties/Relationships	Parent and parent entities with joint control
r050 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Impairment status	Impaired
	Related parties/Relationships	Subsidiaries
r050 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Impairment status	Impaired
	Related parties/Relationships	Joint ventures, Associates
r050 c040	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Impairment status	Impaired
	Related parties/Relationships	Key management of the institution or its parent
r050 c050	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Impairment status	Impaired
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r060 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued
	Related parties/Relationships	Parent and parent entities with joint control
r060 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued
	Related parties/Relationships	Subsidiaries
r060 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued

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r060 c030	Related parties/Relationships	Joint ventures, Associates
r060 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued
	Related parties/Relationships	Key management of the institution or its parent
r060 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r070 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Parent and parent entities with joint control
r070 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Subsidiaries
r070 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Joint ventures, Associates
r070 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Key management of the institution or its parent
r070 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r080 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Related parties/Relationships	Parent and parent entities with joint control
r080 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Related parties/Relationships	Subsidiaries
r080 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Related parties/Relationships	Joint ventures, Associates
r080 c040	Metric	Carrying amount [mi]

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r080 c040	Base	Liabilities
	Main category	Debt securities issued
	Related parties/Relationships	Key management of the institution or its parent
r080 c050	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r090 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Parent and parent entities with joint control
r090 c020	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Subsidiaries
r090 c030	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Joint ventures, Associates
r090 c040	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Key management of the institution or its parent
r090 c050	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r100 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Parent and parent entities with joint control
r100 c020	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Subsidiaries
r100 c030	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Joint ventures, Associates

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r100 c040	Metric Base Main category Impairment status Related parties/Relationships	Nominal amount [mi] Off balance sheet items Off-balance sheet exposures subject to credit risk Defaulted Key management of the institution or its parent
r100 c050	Metric Base Main category Impairment status Related parties/Relationships	Nominal amount [mi] Off balance sheet items Off-balance sheet exposures subject to credit risk Defaulted Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r110 c010	Metric Base Main category Related parties/Relationships	Notional amount, Maximum collateral/guarantee that can be considered [mi] Memorandum items Loan commitments received, Financial guarantees received, Other commitments received Parent and parent entities with joint control
r110 c020	Metric Base Main category Related parties/Relationships	Notional amount, Maximum collateral/guarantee that can be considered [mi] Memorandum items Loan commitments received, Financial guarantees received, Other commitments received Subsidiaries
r110 c030	Metric Base Main category Related parties/Relationships	Notional amount, Maximum collateral/guarantee that can be considered [mi] Memorandum items Loan commitments received, Financial guarantees received, Other commitments received Joint ventures, Associates
r110 c040	Metric Base Main category Related parties/Relationships	Notional amount, Maximum collateral/guarantee that can be considered [mi] Memorandum items Loan commitments received, Financial guarantees received, Other commitments received Key management of the institution or its parent
r110 c050	Metric Base Main category Related parties/Relationships	Notional amount, Maximum collateral/guarantee that can be considered [mi] Memorandum items Loan commitments received, Financial guarantees received, Other commitments received Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r120 c010	Metric Base Main category Related parties/Relationships	Notional amount [mi] Memorandum items Derivatives Parent and parent entities with joint control
r120 c020	Metric Base Main category Related parties/Relationships	Notional amount [mi] Memorandum items Derivatives Subsidiaries
r120 c030	Metric Base Main category Related parties/Relationships	Notional amount [mi] Memorandum items Derivatives Joint ventures, Associates

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r120 c040	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Related parties/Relationships	Key management of the institution or its parent
r120 c050	Metric	Notional amount [mi]
	Base	Memorandum items
	Main category	Derivatives
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r130 c010	Metric	Accumulated credit risk adjustments [mi]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Parent and parent entities with joint control
r130 c020	Metric	Accumulated credit risk adjustments [mi]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Subsidiaries
r130 c030	Metric	Accumulated credit risk adjustments [mi]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Joint ventures, Associates
r130 c040	Metric	Accumulated credit risk adjustments [mi]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Key management of the institution or its parent
r130 c050	Metric	Accumulated credit risk adjustments [mi]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

F 17.01.a - Interest income and expenses by instrument and counterparty

r010 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Interest
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Derivatives
r010 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest

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r010 c020	Accounting portfolio Main category that generates income or expenses	Accounting portfolios for trading financial instruments Derivatives
r020 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income Interest Debt securities
r030 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Central banks Debt securities
r040 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest General governments Debt securities
r050 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Credit institutions Debt securities
r060 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Other financial corporations Debt securities
r070 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Non-financial corporations Debt securities
r080 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income Interest Loans and advances
r090 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Central banks Loans and advances
r100 c010	Metric Base	Current period (flow) [md] Income

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r100 c010	Main category Counterparty sector Main category that generates income or expenses	Interest General governments Loans and advances
r110 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Credit institutions Loans and advances
r120 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Other financial corporations Loans and advances
r130 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Non-financial corporations Loans and advances
r140 c010	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Income Interest Households Loans and advances
r150 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income Interest Assets other than Derivatives, Debt securities, Loans and advances
r160 c020	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Expenses Interest Deposits
r170 c020	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Expenses Interest Central banks Deposits
r180 c020	Metric Base Main category Counterparty sector Main category that generates income or expenses	Current period (flow) [md] Expenses Interest General governments Deposits
r190 c020	Metric	Current period (flow) [md]

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r190 c020	Base	Expenses
	Main category	Interest
	Counterparty sector	Credit institutions
	Main category that generates income or expenses	Deposits
r200 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Counterparty sector	Other financial corporations
	Main category that generates income or expenses	Deposits
r210 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Counterparty sector	Non-financial corporations
	Main category that generates income or expenses	Deposits
r220 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Counterparty sector	Households
	Main category that generates income or expenses	Deposits
r230 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	Debt securities issued
r240 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	Other financial liabilities
r250 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Interest
	Accounting portfolio	Hedge accounting. Interest rate risk
	Main category that generates income or expenses	Derivatives
r250 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Accounting portfolio	Hedge accounting. Interest rate risk
	Main category that generates income or expenses	Derivatives
r260 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities

F 17.01.b - Interest income and expenses by instrument and counterparty

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r270 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Interest
	Main category that generates income or expenses	All assets

r270 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	All liabilities

F 17.02 - Realised gains and losses on financial assets and liabilities not measured at fair value through profit or loss by instrument

r010 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Equity instruments

r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Debt securities

r030 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Loans and advances

r040 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Deposits

r050 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Debt securities issued

r060 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Other financial liabilities

r070 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition

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r070 c010	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

F 17.03 - Gains and losses on financial assets and liabilities held for trading by instrument

r010 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Derivatives

r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Equity instruments

r030 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Debt securities

r040 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Loans and advances

r050 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Short positions

r060 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Deposits

r070 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Debt securities issued

r080 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments

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r080 c010	Main category that generates income or expenses	Other financial liabilities
r090 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

F 17.04 - Gains and losses on financial assets and liabilities held for trading by risk

r010 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Type of risk	Interest rate risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Type of risk	Equity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r030 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Type of risk	Foreign-exchange risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r040 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Type of risk	Credit risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r050 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Type of risk	Commodities risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r060 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
	Accounting portfolio	Accounting portfolios for trading financial instruments
r070 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Accounting portfolios for trading financial instruments
	Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

F 17.05.a - Gains and losses on financial assets and liabilities designated at fair value through profit or loss by instrument (a)

r010 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Main category that generates income or expenses	Equity instruments
r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Main category that generates income or expenses	Debt securities
r030 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Main category that generates income or expenses	Loans and advances
r040 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Deposits
r050 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Debt securities issued
r060 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Other financial liabilities
r070 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
	Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

F 17.05.b - Gains and losses on financial assets and liabilities designated at fair value through profit or loss by instrument (b)

r020 c020	Metric	Amount of changes in fair value attributable to changes in credit risk (flow) [md]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss

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r030 c020	Metric	Amount of changes in fair value attributable to changes in credit risk (flow) [md]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss

r040 c020	Metric	Amount of changes in fair value attributable to changes in credit risk (flow) [md]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss

r050 c020	Metric	Amount of changes in fair value attributable to changes in credit risk (flow) [md]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss

r060 c020	Metric	Amount of changes in fair value attributable to changes in credit risk (flow) [md]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss

F 17.06 - Gains and losses from hedge accounting

r010 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting Hedges. Fair value changes of the hedging instrument [including discontinuation]

r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting Hedges. Fair value changes of the hedged item attributable to the hedged risk

r030 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting Hedges. Ineffectiveness in profit or loss from cash flow hedges

r040 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operations

r050 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Accounting hedges

F 18.00 - Fee and commission income and expenses by activity

r010 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Fee and commission

r020 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Fee and commission
	Type of activity	Securities

FINREP

r030 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Securities. Issuances
r040 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Securities. Transfer orders
r050 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Securities. Other than issuances and transfer orders
r060 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Clearing and settlement
r070 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Asset management
r080 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Custody
r090 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Custody. Collective investment
r100 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Custody. Custody other than Collective investment
r110 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Central administrative services for collective investment
r120 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Fiduciary transactions
r130 c010	Metric Base	Current period (flow) [md] Income

FINREP

r130 c010	Main category Type of activity	Fee and commission Payment services
r140 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Customer resources distributed but not managed
r150 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Customer resources distributed but not managed. Collective investment
r160 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Customer resources distributed but not managed. Insurance products
r170 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Customer resources distributed but not managed. Other than collective investments, insurance products
r180 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Structured finance
r190 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Servicing fees from securitization activities
r200 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income Fee and commission Loan commitments given
r210 c010	Metric Base Main category Main category that generates income or expenses	Current period (flow) [md] Income Fee and commission Financial guarantees given
r220 c010	Metric Base Main category Type of activity	Current period (flow) [md] Income Fee and commission Activities other than Securities, Clearing and settlement, Asset management, Custody, Central administration services for institutional customers, Fiduciary transactions
r230 c010	Metric Base Main category	Current period (flow) [md] Expenses Fee and commission
r240 c010	Metric	Current period (flow) [md]

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r240 c010	Base	Expenses
	Main category	Fee and commission
	Type of activity	Clearing and settlement
r250 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Type of activity	Custody
r260 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Type of activity	Servicing fees from securitization activities
r270 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Main category that generates income or expenses	Loan commitments received
r280 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Main category that generates income or expenses	Financial guarantees received
r290 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Type of activity	Activities other than Clearing and settlement, Custody, Servicing fees from securitization activities

F 19.00 - Statement of comprehensive income

r010 c010	Metric	Current period (flow) [md]
	Base	Equity
	Main category	Profit or loss
r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Profit or loss other comprehensive income
r040 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses other comprehensive income
	Main category that generates income or expenses	Tangible assets
	To be reclassified to profit or loss	False
r050 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses other comprehensive income
	Main category that generates income or expenses	Intangible assets

FINREP

r050 c010	To be reclassified to profit or loss	False
r060 c010	Metric Base Main category Main category that generates income or expenses To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income Defined benefit plans False
r070 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income Classified as held for sale False
r080 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income Investments in subsidiaries, joint ventures and associates False
r090 c010	Metric Base Main category To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Tax other comprehensive income False
r110 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Hedges of net investments in foreign operations True
r120 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Valuation gains and losses taken to equity (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Hedges of net investments in foreign operations True
r130 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Hedges of net investments in foreign operations True
r140 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Hedges of net investments in foreign operations True
r150 c010	Metric Base	Current period (flow) [md] Income or expenses

FINREP

r150 c010	Main category To be reclassified to profit or loss	Gains and losses other comprehensive income. Foreign currency translation True
r160 c010	Metric Base Main category To be reclassified to profit or loss	Valuation gains and losses taken to equity (flow) [md] Income or expenses Gains and losses other comprehensive income. Foreign currency translation True
r170 c010	Metric Base Main category To be reclassified to profit or loss	Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income. Foreign currency translation True
r180 c010	Metric Base Main category To be reclassified to profit or loss	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income. Foreign currency translation True
r190 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Cash flow hedges True
r200 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Valuation gains and losses taken to equity (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Cash flow hedges True
r210 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Cash flow hedges True
r220 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Transferred to initial carrying amount of hedged items (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Cash flow hedges True
r230 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss, Transferred to initial carrying amount of hedged items (flow) [md] Income or expenses Gains and losses other comprehensive income Hedge accounting. Cash flow hedges True
r240 c010	Metric Base Main category	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income

FINREP

r240 c010	Accounting portfolio To be reclassified to profit or loss	Available-for-sale financial assets True
r250 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Valuation gains and losses taken to equity (flow) [md] Income or expenses Gains and losses other comprehensive income Available-for-sale financial assets True
r260 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income Available-for-sale financial assets True
r270 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income Available-for-sale financial assets True
r280 c010	Metric Base Main category To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income True
r290 c010	Metric Base Main category To be reclassified to profit or loss	Valuation gains and losses taken to equity (flow) [md] Income or expenses Gains and losses other comprehensive income True
r300 c010	Metric Base Main category To be reclassified to profit or loss	Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income True
r310 c010	Metric Base Main category To be reclassified to profit or loss	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md] Income or expenses Gains and losses other comprehensive income True
r320 c010	Metric Base Main category Accounting portfolio To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Gains and losses other comprehensive income Investments in subsidiaries, joint ventures and associates True
r330 c010	Metric Base Main category To be reclassified to profit or loss	Current period (flow) [md] Income or expenses Tax other comprehensive income True

FINREP

r340 c010 **Metric** Current period (flow) [md]
Base Income or expenses
Main category Profit or loss, Profit or loss other comprehensive income

r350 c010 **Metric** Current period (flow) [md]
Base Income or expenses
Main category Profit or loss, Profit or loss other comprehensive income
Controlling and non-controlling owners Non-controlling interests

r360 c010 **Metric** Current period (flow) [md]
Base Income or expenses
Main category Profit or loss, Profit or loss other comprehensive income
Controlling and non-controlling owners Owners of the parent

F 20.00 - Statement of changes in equity

r010 c010 **Metric** Carrying amount [before restatement] [mi]
Base Equity
Main category Equity instruments issued. Capital
Controlling and non-controlling owners Owners of the parent
Reference date or period End accounting year T-1

r010 c020 **Metric** Carrying amount [before restatement] [mi]
Base Equity
Main category Share premium
Controlling and non-controlling owners Owners of the parent
Reference date or period End accounting year T-1

r010 c030 **Metric** Carrying amount [before restatement] [mi]
Base Equity
Main category Equity instruments issued other than Capital
Controlling and non-controlling owners Owners of the parent
Reference date or period End accounting year T-1

r010 c040 **Metric** Carrying amount [before restatement] [mi]
Base Equity
Main category Equity issued other than Equity instruments issued
Controlling and non-controlling owners Owners of the parent
Reference date or period End accounting year T-1

r010 c050 **Metric** Carrying amount [before restatement] [mi]
Base Equity
Main category Accumulated other comprehensive income
Controlling and non-controlling owners Owners of the parent
Reference date or period End accounting year T-1

r010 c060 **Metric** Carrying amount [before restatement] [mi]
Base Equity
Main category Retained earnings
Controlling and non-controlling owners Owners of the parent
Reference date or period End accounting year T-1

FINREP

r010 c070	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount [before restatement] [mi] Equity Revaluation reserves Owners of the parent End accounting year T-1
r010 c080	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount [before restatement] [mi] Equity Other reserves Owners of the parent End accounting year T-1
r010 c090	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount [before restatement] [mi] Equity Own equity instruments issued Owners of the parent End accounting year T-1
r010 c100	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount [before restatement] [mi] Equity Profit or loss Owners of the parent End accounting year T-1
r010 c110	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount [before restatement] [mi] Equity Interim dividends Owners of the parent End accounting year T-1
r010 c120	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount [before restatement] [mi] Equity Accumulated other comprehensive income Non-controlling interests End accounting year T-1
r010 c130	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount [before restatement] [mi] Equity Equity other than Accumulated other comprehensive income Non-controlling interests End accounting year T-1
r010 c140	Metric Base Main category Reference date or period	Carrying amount [before restatement] [mi] Equity All equity End accounting year T-1
r020 c010	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Equity instruments issued. Capital Owners of the parent

FINREP

r020 c020	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Share premium Owners of the parent
r020 c030	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r020 c040	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Equity issued other than Equity instruments issued Owners of the parent
r020 c050	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r020 c060	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Retained earnings Owners of the parent
r020 c070	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Revaluation reserves Owners of the parent
r020 c080	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Other reserves Owners of the parent
r020 c090	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Own equity instruments issued Owners of the parent
r020 c100	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Profit or loss Owners of the parent
r020 c110	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Interim dividends Owners of the parent
r020 c120	Metric Base	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity

FINREP

r020 c120	Main category Controlling and non-controlling owners	Accumulated other comprehensive income Non-controlling interests
r020 c130	Metric Base Main category Controlling and non-controlling owners	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r020 c140	Metric Base Main category	Effects of corrections of errors recognised in accordance with IAS 8 (flow) [md] Equity All equity
r030 c010	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r030 c020	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Share premium Owners of the parent
r030 c030	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r030 c040	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Equity issued other than Equity instruments issued Owners of the parent
r030 c050	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r030 c060	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Retained earnings Owners of the parent
r030 c070	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Revaluation reserves Owners of the parent
r030 c080	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Other reserves Owners of the parent
r030 c090	Metric	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md]

FINREP

r030 c090	Base Main category Controlling and non-controlling owners	Equity Own equity instruments issued Owners of the parent
r030 c100	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Profit or loss Owners of the parent
r030 c110	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Interim dividends Owners of the parent
r030 c120	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r030 c130	Metric Base Main category Controlling and non-controlling owners	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r030 c140	Metric Base Main category	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow) [md] Equity All equity
r040 c010	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Equity instruments issued. Capital Owners of the parent End accounting year T-1
r040 c020	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Share premium Owners of the parent End accounting year T-1
r040 c030	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent End accounting year T-1
r040 c040	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Equity issued other than Equity instruments issued Owners of the parent End accounting year T-1

FINREP

r040 c050	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Accumulated other comprehensive income Owners of the parent End accounting year T-1
r040 c060	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Retained earnings Owners of the parent End accounting year T-1
r040 c070	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Revaluation reserves Owners of the parent End accounting year T-1
r040 c080	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Other reserves Owners of the parent End accounting year T-1
r040 c090	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Own equity instruments issued Owners of the parent End accounting year T-1
r040 c100	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Profit or loss Owners of the parent End accounting year T-1
r040 c110	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Interim dividends Owners of the parent End accounting year T-1
r040 c120	Metric Base Main category Controlling and non-controlling owners Reference date or period	Carrying amount (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests End accounting year T-1
r040 c130	Metric Base Main category	Carrying amount (flow) [md] Equity Equity other than Accumulated other comprehensive income

FINREP

r040 c130	Controlling and non-controlling owners Reference date or period	Non-controlling interests End accounting year T-1
r040 c140	Metric Base Main category Reference date or period	Carrying amount (flow) [md] Equity All equity End accounting year T-1
r050 c010	Metric Base Main category Controlling and non-controlling owners	Issuance of ordinary shares (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r050 c020	Metric Base Main category Controlling and non-controlling owners	Issuance of ordinary shares (flow) [md] Equity Share premium Owners of the parent
r050 c050	Metric Base Main category Controlling and non-controlling owners	Issuance of ordinary shares (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r050 c060	Metric Base Main category Controlling and non-controlling owners	Issuance of ordinary shares (flow) [md] Equity Retained earnings Owners of the parent
r050 c070	Metric Base Main category Controlling and non-controlling owners	Issuance of ordinary shares (flow) [md] Equity Revaluation reserves Owners of the parent
r050 c120	Metric Base Main category Controlling and non-controlling owners	Issuance of ordinary shares (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r050 c130	Metric Base Main category Controlling and non-controlling owners	Issuance of ordinary shares (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r050 c140	Metric Base Main category	Issuance of ordinary shares (flow) [md] Equity All equity
r060 c010	Metric Base Main category Controlling and non-controlling owners	Issuance of preference shares (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r060 c020	Metric	Issuance of preference shares (flow) [md]

FINREP

r060 c020	Base Main category Controlling and non-controlling owners	Equity Share premium Owners of the parent
r060 c050	Metric Base Main category Controlling and non-controlling owners	Issuance of preference shares (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r060 c060	Metric Base Main category Controlling and non-controlling owners	Issuance of preference shares (flow) [md] Equity Retained earnings Owners of the parent
r060 c070	Metric Base Main category Controlling and non-controlling owners	Issuance of preference shares (flow) [md] Equity Revaluation reserves Owners of the parent
r060 c120	Metric Base Main category Controlling and non-controlling owners	Issuance of preference shares (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r060 c130	Metric Base Main category Controlling and non-controlling owners	Issuance of preference shares (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r060 c140	Metric Base Main category	Issuance of preference shares (flow) [md] Equity All equity
r070 c030	Metric Base Main category Controlling and non-controlling owners	Issuance of equity Instruments other than capital instruments (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r070 c050	Metric Base Main category Controlling and non-controlling owners	Issuance of equity Instruments other than capital instruments (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r070 c060	Metric Base Main category Controlling and non-controlling owners	Issuance of equity Instruments other than capital instruments (flow) [md] Equity Retained earnings Owners of the parent
r070 c070	Metric Base Main category Controlling and non-controlling owners	Issuance of equity Instruments other than capital instruments (flow) [md] Equity Revaluation reserves Owners of the parent

FINREP

r070 c120	Metric Base Main category Controlling and non-controlling owners	Issuance of equity Instruments other than capital instruments (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r070 c130	Metric Base Main category Controlling and non-controlling owners	Issuance of equity Instruments other than capital instruments (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r070 c140	Metric Base Main category	Issuance of equity Instruments other than capital instruments (flow) [md] Equity All equity
r080 c010	Metric Base Main category Controlling and non-controlling owners	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r080 c020	Metric Base Main category Controlling and non-controlling owners	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Share premium Owners of the parent
r080 c030	Metric Base Main category Controlling and non-controlling owners	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r080 c050	Metric Base Main category Controlling and non-controlling owners	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r080 c060	Metric Base Main category Controlling and non-controlling owners	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Retained earnings Owners of the parent
r080 c070	Metric Base Main category Controlling and non-controlling owners	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Revaluation reserves Owners of the parent
r080 c120	Metric Base Main category Controlling and non-controlling owners	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r080 c130	Metric Base Main category	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity Equity other than Accumulated other comprehensive income

FINREP

r080 c130	Controlling and non-controlling owners	Non-controlling interests
r080 c140	Metric Base Main category	Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md] Equity All equity
r090 c010	Metric Base Main category Controlling and non-controlling owners	Conversion of debt to equity (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r090 c020	Metric Base Main category Controlling and non-controlling owners	Conversion of debt to equity (flow) [md] Equity Share premium Owners of the parent
r090 c050	Metric Base Main category Controlling and non-controlling owners	Conversion of debt to equity (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r090 c060	Metric Base Main category Controlling and non-controlling owners	Conversion of debt to equity (flow) [md] Equity Retained earnings Owners of the parent
r090 c070	Metric Base Main category Controlling and non-controlling owners	Conversion of debt to equity (flow) [md] Equity Revaluation reserves Owners of the parent
r090 c120	Metric Base Main category Controlling and non-controlling owners	Conversion of debt to equity (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r090 c130	Metric Base Main category Controlling and non-controlling owners	Conversion of debt to equity (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r090 c140	Metric Base Main category	Conversion of debt to equity (flow) [md] Equity All equity
r100 c010	Metric Base Main category Controlling and non-controlling owners	Capital Reduction (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r100 c020	Metric Base Main category	Capital Reduction (flow) [md] Equity Share premium

FINREP

r100 c020	Controlling and non-controlling owners	Owners of the parent
r100 c050	Metric Base Main category Controlling and non-controlling owners	Capital Reduction (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r100 c060	Metric Base Main category Controlling and non-controlling owners	Capital Reduction (flow) [md] Equity Retained earnings Owners of the parent
r100 c070	Metric Base Main category Controlling and non-controlling owners	Capital Reduction (flow) [md] Equity Revaluation reserves Owners of the parent
r100 c080	Metric Base Main category Controlling and non-controlling owners	Capital Reduction (flow) [md] Equity Other reserves Owners of the parent
r100 c120	Metric Base Main category Controlling and non-controlling owners	Capital Reduction (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r100 c130	Metric Base Main category Controlling and non-controlling owners	Capital Reduction (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r100 c140	Metric Base Main category	Capital Reduction (flow) [md] Equity All equity
r110 c010	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r110 c020	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Share premium Owners of the parent
r110 c030	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r110 c050	Metric Base	Dividends (flow) [md] Equity

FINREP

r110 c050	Main category Controlling and non-controlling owners	Accumulated other comprehensive income Owners of the parent
r110 c060	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Retained earnings Owners of the parent
r110 c070	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Revaluation reserves Owners of the parent
r110 c080	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Other reserves Owners of the parent
r110 c100	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Profit or loss Owners of the parent
r110 c120	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r110 c130	Metric Base Main category Controlling and non-controlling owners	Dividends (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r110 c140	Metric Base Main category	Dividends (flow) [md] Equity All equity
r120 c050	Metric Base Main category Controlling and non-controlling owners	Purchase of Treasury Shares (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r120 c060	Metric Base Main category Controlling and non-controlling owners	Purchase of Treasury Shares (flow) [md] Equity Retained earnings Owners of the parent
r120 c070	Metric Base Main category Controlling and non-controlling owners	Purchase of Treasury Shares (flow) [md] Equity Revaluation reserves Owners of the parent
r120 c080	Metric	Purchase of Treasury Shares (flow) [md]

FINREP

r120 c080	Base Main category Controlling and non-controlling owners	Equity Other reserves Owners of the parent
r120 c110	Metric Base Main category Controlling and non-controlling owners	Purchase of Treasury Shares (flow) [md] Equity Interim dividends Owners of the parent
r120 c120	Metric Base Main category Controlling and non-controlling owners	Purchase of Treasury Shares (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r120 c130	Metric Base Main category Controlling and non-controlling owners	Purchase of Treasury Shares (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r120 c140	Metric Base Main category	Purchase of Treasury Shares (flow) [md] Equity All equity
r130 c050	Metric Base Main category Controlling and non-controlling owners	Sale/Cancellation of Treasury Shares (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r130 c060	Metric Base Main category Controlling and non-controlling owners	Sale/Cancellation of Treasury Shares (flow) [md] Equity Retained earnings Owners of the parent
r130 c070	Metric Base Main category Controlling and non-controlling owners	Sale/Cancellation of Treasury Shares (flow) [md] Equity Revaluation reserves Owners of the parent
r130 c080	Metric Base Main category Controlling and non-controlling owners	Sale/Cancellation of Treasury Shares (flow) [md] Equity Other reserves Owners of the parent
r130 c110	Metric Base Main category Controlling and non-controlling owners	Sale/Cancellation of Treasury Shares (flow) [md] Equity Interim dividends Owners of the parent
r130 c120	Metric Base Main category Controlling and non-controlling owners	Sale/Cancellation of Treasury Shares (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests

FINREP

r130 c130	Metric Base Main category Controlling and non-controlling owners	Sale/Cancellation of Treasury Shares (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r130 c140	Metric Base Main category	Sale/Cancellation of Treasury Shares (flow) [md] Equity All equity
r140 c010	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from equity to liability (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r140 c020	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from equity to liability (flow) [md] Equity Share premium Owners of the parent
r140 c030	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from equity to liability (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r140 c120	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from equity to liability (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r140 c130	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from equity to liability (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r140 c140	Metric Base Main category	Reclassification of financial instruments from equity to liability (flow) [md] Equity All equity
r150 c010	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from liability to equity (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r150 c020	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from liability to equity (flow) [md] Equity Share premium Owners of the parent
r150 c030	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from liability to equity (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent

FINREP

r150 c120	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from liability to equity (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r150 c130	Metric Base Main category Controlling and non-controlling owners	Reclassification of financial instruments from liability to equity (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r150 c140	Metric Base Main category	Reclassification of financial instruments from liability to equity (flow) [md] Equity All equity
r160 c030	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r160 c040	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Equity issued other than Equity instruments issued Owners of the parent
r160 c050	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r160 c060	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Retained earnings Owners of the parent
r160 c070	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Revaluation reserves Owners of the parent
r160 c090	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Own equity instruments issued Owners of the parent
r160 c100	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Profit or loss Owners of the parent
r160 c110	Metric Base Main category	Transfers among components of Equity (flow) [md] Equity Interim dividends

FINREP

r160 c110	Controlling and non-controlling owners	Owners of the parent
r160 c120	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r160 c130	Metric Base Main category Controlling and non-controlling owners	Transfers among components of Equity (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r160 c140	Metric Base Main category	Transfers among components of Equity (flow) [md] Equity All equity
r170 c010	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r170 c020	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Share premium Owners of the parent
r170 c030	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r170 c040	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Equity issued other than Equity instruments issued Owners of the parent
r170 c050	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r170 c060	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Retained earnings Owners of the parent
r170 c070	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Revaluation reserves Owners of the parent
r170 c080	Metric Base	Changes in Equity from business combinations (flow) [md] Equity

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r170 c080	Main category Controlling and non-controlling owners	Other reserves Owners of the parent
r170 c120	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r170 c130	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from business combinations (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r170 c140	Metric Base Main category	Changes in Equity from business combinations (flow) [md] Equity All equity
r180 c010	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from share based payments (flow) [md] Equity Equity instruments issued. Capital Owners of the parent
r180 c020	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from share based payments (flow) [md] Equity Share premium Owners of the parent
r180 c030	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from share based payments (flow) [md] Equity Equity instruments issued other than Capital Owners of the parent
r180 c080	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from share based payments (flow) [md] Equity Other reserves Owners of the parent
r180 c120	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from share based payments (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r180 c130	Metric Base Main category Controlling and non-controlling owners	Changes in Equity from share based payments (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r180 c140	Metric Base Main category	Changes in Equity from share based payments (flow) [md] Equity All equity
r190 c030	Metric Base	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity

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r190 c030	Main category Controlling and non-controlling owners	Equity instruments issued other than Capital Owners of the parent
r190 c040	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Equity issued other than Equity instruments issued Owners of the parent
r190 c050	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Accumulated other comprehensive income Owners of the parent
r190 c060	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Retained earnings Owners of the parent
r190 c070	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Revaluation reserves Owners of the parent
r190 c080	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Other reserves Owners of the parent
r190 c090	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Own equity instruments issued Owners of the parent
r190 c100	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Profit or loss Owners of the parent
r190 c110	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Interim dividends Owners of the parent
r190 c120	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Accumulated other comprehensive income Non-controlling interests
r190 c130	Metric Base Main category Controlling and non-controlling owners	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity Equity other than Accumulated other comprehensive income Non-controlling interests

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r190 c140	Metric Base Main category	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion Equity All equity
r200 c040	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Equity issued other than Equity instruments issued Owners of the parent
r200 c050	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Accumulated other comprehensive income Owners of the parent
r200 c060	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Retained earnings Owners of the parent
r200 c070	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Revaluation reserves Owners of the parent
r200 c090	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Own equity instruments issued Owners of the parent
r200 c110	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Interim dividends Owners of the parent
r200 c120	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Accumulated other comprehensive income Non-controlling interests
r200 c130	Metric Base Main category Controlling and non-controlling owners	Total comprehensive income for the year (flow) [md] Equity Equity other than Accumulated other comprehensive income Non-controlling interests
r200 c140	Metric Base Main category	Total comprehensive income for the year (flow) [md] Equity All equity
r210 c010	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Equity instruments issued. Capital Owners of the parent

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r210 c020	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Share premium Owners of the parent
r210 c030	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Equity instruments issued other than Capital Owners of the parent
r210 c040	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Equity issued other than Equity instruments issued Owners of the parent
r210 c050	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Accumulated other comprehensive income Owners of the parent
r210 c060	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Retained earnings Owners of the parent
r210 c070	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Revaluation reserves Owners of the parent
r210 c080	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Other reserves Owners of the parent
r210 c090	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Own equity instruments issued Owners of the parent
r210 c100	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Profit or loss Owners of the parent
r210 c110	Metric Base Main category Controlling and non-controlling owners	Carrying amount [mi] Equity Interim dividends Owners of the parent
r210 c120	Metric Base	Carrying amount [mi] Equity

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r210 c120	Main category	Accumulated other comprehensive income
	Controlling and non-controlling owners	Non-controlling interests
r210 c130	Metric	Carrying amount [mi]
	Base	Equity
	Main category	Equity other than Accumulated other comprehensive income
	Controlling and non-controlling owners	Non-controlling interests
r210 c140	Metric	Carrying amount [mi]
	Base	Equity
	Main category	All equity

FINREP part 5

F 21.01 - Breakdown of loans and advances by collateral and guarantees

r010 c010	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Collateral/Guarantee	Real estate. Residential
r010 c020	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Collateral/Guarantee	Real estate. Commercial
r010 c030	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Collateral/Guarantee	Deposits, Debt securities issued
r010 c040	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Collateral/Guarantee	Collateral received other than Real estate, Deposits, Debt securities issued
r010 c050	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Collateral/Guarantee	Financial guarantees received
r020 c010	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations
	Collateral/Guarantee	Real estate. Residential
r020 c020	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Other financial corporations

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r020 c020	Collateral/Guarantee	Real estate. Commercial
r020 c030	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Other financial corporations Deposits, Debt securities issued
r020 c040	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Other financial corporations Collateral received other than Real estate, Deposits, Debt securities issued
r020 c050	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Other financial corporations Financial guarantees received
r030 c010	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Non-financial corporations Real estate. Residential
r030 c020	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Non-financial corporations Real estate. Commercial
r030 c030	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Non-financial corporations Deposits, Debt securities issued
r030 c040	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Non-financial corporations Collateral received other than Real estate, Deposits, Debt securities issued
r030 c050	Metric Base Main category Counterparty sector Collateral/Guarantee	Maximum collateral/guarantee that can be considered [mi] Assets Loans and advances Non-financial corporations Financial guarantees received
r040 c010	Metric	Maximum collateral/guarantee that can be considered [mi]

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r040 c010	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Real estate. Residential
r040 c020	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Real estate. Commercial
r040 c030	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Deposits, Debt securities issued
r040 c040	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Collateral received other than Real estate, Deposits, Debt securities issued
r040 c050	Metric	Maximum collateral/guarantee that can be considered [mi]
	Base	Assets
	Main category	Loans and advances
	Counterparty sector	Households
	Collateral/Guarantee	Financial guarantees received

F 21.02 - Subordinated financial assets

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Subordinated	Subordinated financial assets

F 21.03 - Collateral obtained by taking possession during the period (held at the reporting date)

r010 c010	Metric	Carrying amount of Collateral obtained during the period (flow) [md]
	Base	Assets
	Main category	All assets
	Accounting portfolio	Classified as held for sale
r020 c010	Metric	Carrying amount of Collateral obtained during the period (flow) [md]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Property, plant and equipment
r030 c010	Metric	Carrying amount of Collateral obtained during the period (flow) [md]
	Base	Assets
	Main category	Tangible assets

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r030 c010	Accounting portfolio	Investment property
r040 c010	Metric	Carrying amount of Collateral obtained during the period (flow) [md]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
r060 c010	Metric	Carrying amount of Collateral obtained during the period (flow) [md]
	Base	Assets
	Main category	Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets
r070 c010	Metric	Carrying amount of Collateral obtained during the period (flow) [md]
	Base	Memorandum items
	Main category	All assets

F 21.04 - Collateral obtained by taking possession [tangible assets] accumulated

r010 c010	Metric	Carrying amount of Collateral obtained [mi]
	Base	Assets
	Main category	Tangible assets

F 23.01 - Fair value hierarchy: financial instruments at amortised cost

r010 c010	Metric	Fair value [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
r010 c020	Metric	Fair value [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Fair value hierarchy	Level 1
r010 c030	Metric	Fair value [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Fair value hierarchy	Level 2
r010 c040	Metric	Fair value [mi]
	Base	Assets
	Main category	Debt securities, Loans and advances
	Accounting portfolio	Loans and receivables
	Fair value hierarchy	Level 3
r020 c010	Metric	Fair value [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Loans and receivables
r020 c020	Metric	Fair value [mi]
	Base	Assets
	Main category	Debt securities

FINREP

r020 c020	Accounting portfolio Fair value hierarchy	Loans and receivables Level 1
r020 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Loans and receivables Level 2
r020 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Loans and receivables Level 3
r030 c010	Metric Base Main category Accounting portfolio	Fair value [mi] Assets Loans and advances Loans and receivables
r030 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Loans and receivables Level 1
r030 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Loans and receivables Level 2
r030 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Loans and receivables Level 3
r040 c010	Metric Base Main category Accounting portfolio	Fair value [mi] Assets Debt securities, Loans and advances Held-to-maturity investments
r040 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Level 1
r040 c030	Metric Base	Fair value [mi] Assets

FINREP

r040 c030	Main category Accounting portfolio Fair value hierarchy	Debt securities, Loans and advances Held-to-maturity investments Level 2
r040 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities, Loans and advances Held-to-maturity investments Level 3
r050 c010	Metric Base Main category Accounting portfolio	Fair value [mi] Assets Debt securities Held-to-maturity investments
r050 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Held-to-maturity investments Level 1
r050 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Held-to-maturity investments Level 2
r050 c040	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Debt securities Held-to-maturity investments Level 3
r060 c010	Metric Base Main category Accounting portfolio	Fair value [mi] Assets Loans and advances Held-to-maturity investments
r060 c020	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Held-to-maturity investments Level 1
r060 c030	Metric Base Main category Accounting portfolio Fair value hierarchy	Fair value [mi] Assets Loans and advances Held-to-maturity investments Level 2
r060 c040	Metric	Fair value [mi]

FINREP

r090 c010 **Metric** Fair value [mi]
Base Liabilities
Main category Debt securities issued
Accounting portfolio Financial liabilities measured at amortised cost

r090 c020 **Metric** Fair value [mi]
Base Liabilities
Main category Debt securities issued
Accounting portfolio Financial liabilities measured at amortised cost
Fair value hierarchy Level 1

r090 c030 **Metric** Fair value [mi]
Base Liabilities
Main category Debt securities issued
Accounting portfolio Financial liabilities measured at amortised cost
Fair value hierarchy Level 2

r090 c040 **Metric** Fair value [mi]
Base Liabilities
Main category Debt securities issued
Accounting portfolio Financial liabilities measured at amortised cost
Fair value hierarchy Level 3

r100 c010 **Metric** Fair value [mi]
Base Liabilities
Main category Other financial liabilities
Accounting portfolio Financial liabilities measured at amortised cost

r100 c020 **Metric** Fair value [mi]
Base Liabilities
Main category Other financial liabilities
Accounting portfolio Financial liabilities measured at amortised cost
Fair value hierarchy Level 1

r100 c030 **Metric** Fair value [mi]
Base Liabilities
Main category Other financial liabilities
Accounting portfolio Financial liabilities measured at amortised cost
Fair value hierarchy Level 2

r100 c040 **Metric** Fair value [mi]
Base Liabilities
Main category Other financial liabilities
Accounting portfolio Financial liabilities measured at amortised cost
Fair value hierarchy Level 3

F 23.02 - Use of the Fair Value Option

r010 c010 **Metric** Carrying amount [mi]
Base Assets
Main category Equity instruments, debt securities, loans and advances

FINREP

r010 c010	Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mis
r010 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluat
r010 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid con
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mis
r020 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluat
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mis
r030 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluat
r030 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Debt securities
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid con
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mis
r040 c020	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluat
r040 c030	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid con
r050 c010	Metric	Carrying amount [mi]

FINREP

r050 c010	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mis
r050 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
r050 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
r050 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
r060 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
r060 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
r060 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
r060 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
r060 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
r060 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
r060 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
r070 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r070 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r070 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r070 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r070 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r070 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r070 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
r080 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
r080 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
r080 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities

FINREP

r080 c020	Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluat
r080 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid con

F 23.03 - Hybrid financial instruments not designated at fair value through profit or loss

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets held for trading
	Hybrid instruments	True
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Available-for-sale financial assets
	Hybrid instruments	True
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Loans and receivables
	Hybrid instruments	True
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Held-to-maturity investments
	Hybrid instruments	True
r050 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	Hybrid instruments	True
r060 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
	Hybrid instruments	True

F 24.00 - Off-balance sheet activities: asset management, custody and other service functions

r010 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Asset management

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r020 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Asset management. Collective investment
r030 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Asset management. Pension funds
r040 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Asset management. Customer portfolios managed on a discretionary basis
r050 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Investment vehicles under asset management other than Collective investment, Pension funds, Customer portfolios managed on a discretionary basis
r060 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Custody
r070 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Custody. Collective investment
r080 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Custody. Custody other than Collective investment
r090 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Custody. Entrusted to other entities
r100 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Central administrative services for collective investment
r110 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Fiduciary transactions
r120 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items

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r120 c010	Main category	Assets involved in the services provided by the institution
	Type of activity	Payment services
r130 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Customer resources distributed but not managed
r140 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Customer resources distributed but not managed. Collective investment
r150 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Customer resources distributed but not managed. Insurance products
r160 c010	Metric	Amount of Assets involved in the services provided by the institution [mi]
	Base	Memorandum items
	Main category	Assets involved in the services provided by the institution
	Type of activity	Customer resources distributed but not managed. Other than collective investments, insurance products

F 25.01 - Tangible and intangible assets: carrying amount

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Property, plant and equipment
r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Property, plant and equipment. Revaluation model
r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Property, plant and equipment. Cost model
r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Investment property
r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Tangible assets
	Accounting portfolio	Investment property. Fair value model
r060 c010	Metric	Carrying amount [mi]
	Base	Assets

FINREP

r060 c010	Main category Accounting portfolio	Tangible assets Investment property. Cost model
r070 c010	Metric Base Main category	Carrying amount [mi] Assets Intangible assets other than Goodwill
r080 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Intangible assets other than Goodwill Measurement for Intangible assets. Other than Goodwill. Revaluation model
r090 c010	Metric Base Main category Accounting portfolio	Carrying amount [mi] Assets Intangible assets other than Goodwill Measurement for Intangible assets. Other than Goodwill. Cost model

F 25.02 - Tangible and intangible assets: assets subject to operating lease

r010 c010	Metric Base Main category Accounting portfolio Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Tangible assets Property, plant and equipment True
r020 c010	Metric Base Main category Accounting portfolio Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Tangible assets Property, plant and equipment. Revaluation model True
r030 c010	Metric Base Main category Accounting portfolio Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Tangible assets Property, plant and equipment. Cost model True
r040 c010	Metric Base Main category Accounting portfolio Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Tangible assets Investment property True
r050 c010	Metric Base Main category Accounting portfolio Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Tangible assets Investment property. Fair value model True
r060 c010	Metric Base Main category	Carrying amount [mi] Assets Tangible assets

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r060 c010	Accounting portfolio Subject to operating lease (reporting entity lessor)	Investment property. Cost model True
r070 c010	Metric Base Main category Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Intangible assets other than Goodwill True
r080 c010	Metric Base Main category Accounting portfolio Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Intangible assets other than Goodwill Measurement for Intangible assets. Other than Goodwill. Revaluation model True
r090 c010	Metric Base Main category Accounting portfolio Subject to operating lease (reporting entity lessor)	Carrying amount [mi] Assets Intangible assets other than Goodwill Measurement for Intangible assets. Other than Goodwill. Cost model True

F 26.00 - Provisions

r010 c010	Metric Base Main category Reference date or period	Carrying amount [mi] Liabilities Provisions. Employee benefits. Pension and other post-employment defined benefit obligations End accounting year T-1
r010 c020	Metric Base Main category Reference date or period	Carrying amount [mi] Liabilities Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations End accounting year T-1
r010 c030	Metric Base Main category Reference date or period	Carrying amount [mi] Liabilities Provisions. Restructuring End accounting year T-1
r010 c040	Metric Base Main category Reference date or period	Carrying amount [mi] Liabilities Provisions. Pending legal issues and tax litigation End accounting year T-1
r010 c050	Metric Base Main category Reference date or period	Carrying amount [mi] Liabilities Provisions. Off-balance sheet items subject to credit risk End accounting year T-1
r010 c060	Metric Base Main category Reference date or period	Carrying amount [mi] Liabilities Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk End accounting year T-1

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r010 c070	Metric Base Main category Reference date or period	Carrying amount [mi] Liabilities Provisions End accounting year T-1
r020 c010	Metric Base Main category	Additions, including increases in existing provisions (flow) [md] Liabilities Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r020 c020	Metric Base Main category	Additions, including increases in existing provisions (flow) [md] Liabilities Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations
r020 c030	Metric Base Main category	Additions, including increases in existing provisions (flow) [md] Liabilities Provisions. Restructuring
r020 c040	Metric Base Main category	Additions, including increases in existing provisions (flow) [md] Liabilities Provisions. Pending legal issues and tax litigation
r020 c050	Metric Base Main category	Additions, including increases in existing provisions (flow) [md] Liabilities Provisions. Off-balance sheet items subject to credit risk
r020 c060	Metric Base Main category	Additions, including increases in existing provisions (flow) [md] Liabilities Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r020 c070	Metric Base Main category	Additions, including increases in existing provisions (flow) [md] Liabilities Provisions
r030 c010	Metric Base Main category	Amounts used (flow) [md] Liabilities Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r030 c020	Metric Base Main category	Amounts used (flow) [md] Liabilities Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations
r030 c030	Metric Base Main category	Amounts used (flow) [md] Liabilities Provisions. Restructuring
r030 c040	Metric Base Main category	Amounts used (flow) [md] Liabilities Provisions. Pending legal issues and tax litigation
r030 c050	Metric Base Main category	Amounts used (flow) [md] Liabilities Provisions. Off-balance sheet items subject to credit risk
r030 c060	Metric	Amounts used (flow) [md]

FINREP

r030 c060	Base	Liabilities
	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r030 c070	Metric	Amounts used (flow) [md]
	Base	Liabilities
	Main category	Provisions
r040 c010	Metric	Unused amounts reversed during the period (flow) [md]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r040 c020	Metric	Unused amounts reversed during the period (flow) [md]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations
r040 c030	Metric	Unused amounts reversed during the period (flow) [md]
	Base	Liabilities
	Main category	Provisions. Restructuring
r040 c040	Metric	Unused amounts reversed during the period (flow) [md]
	Base	Liabilities
	Main category	Provisions. Pending legal issues and tax litigation
r040 c050	Metric	Unused amounts reversed during the period (flow) [md]
	Base	Liabilities
	Main category	Provisions. Off-balance sheet items subject to credit risk
r040 c060	Metric	Unused amounts reversed during the period (flow) [md]
	Base	Liabilities
	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r040 c070	Metric	Unused amounts reversed during the period (flow) [md]
	Base	Liabilities
	Main category	Provisions
r050 c010	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow) [md]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r050 c020	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow) [md]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations
r050 c030	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow) [md]
	Base	Liabilities
	Main category	Provisions. Restructuring
r050 c040	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow) [md]
	Base	Liabilities
	Main category	Provisions. Pending legal issues and tax litigation
r050 c050	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow) [md]
	Base	Liabilities
	Main category	Provisions. Off-balance sheet items subject to credit risk

FINREP

r050 c060	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow) [md]
	Base	Liabilities
	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r050 c070	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow) [md]
	Base	Liabilities
	Main category	Provisions
r060 c010	Metric	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the disc
	Base	Liabilities
	Main category	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r060 c020	Metric	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the disc
	Base	Liabilities
	Main category	Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations
r060 c030	Metric	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the disc
	Base	Liabilities
	Main category	Provisions. Restructuring
r060 c040	Metric	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the disc
	Base	Liabilities
	Main category	Provisions. Pending legal issues and tax litigation
r060 c050	Metric	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the disc
	Base	Liabilities
	Main category	Provisions. Off-balance sheet items subject to credit risk
r060 c060	Metric	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the disc
	Base	Liabilities
	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r060 c070	Metric	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the disc
	Base	Liabilities
	Main category	Provisions
r070 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r070 c020	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations
r070 c030	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Restructuring
r070 c040	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Pending legal issues and tax litigation
r070 c050	Metric	Carrying amount [mi]
	Base	Liabilities

FINREP

r070 c050	Main category	Provisions. Off-balance sheet items subject to credit risk
r070 c060	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
r070 c070	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions

F 27.01 - Components of net defined benefit plan assets and liabilities

r010 c010	Metric	Fair value [mi]
	Base	Memorandum items
	Main category	Defined benefit plan assets
r020 c010	Metric	Fair value [mi]
	Base	Liabilities and Equity
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Related parties/Relationships	Post-employment benefit plans with defined benefits
r030 c010	Metric	Fair value [mi]
	Base	Memorandum items
	Main category	Defined benefit plan assets
	Main category of the Defined benefit plan assets	Equity instruments
r040 c010	Metric	Fair value [mi]
	Base	Memorandum items
	Main category	Defined benefit plan assets
	Main category of the Defined benefit plan assets	Debt securities, Loans and advances
r050 c010	Metric	Fair value [mi]
	Base	Memorandum items
	Main category	Defined benefit plan assets
	Main category of the Defined benefit plan assets	Tangible assets. Property
r060 c010	Metric	Fair value [mi]
	Base	Memorandum items
	Main category	Defined benefit plan assets
	Main category of the Defined benefit plan assets	Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets. Property
r070 c010	Metric	Present value [mi]
	Base	Memorandum items
	Main category	Defined benefit obligations
r080 c010	Metric	Amounts not recognised as an asset, due to limits of para 58 (b) [mi]
	Base	Memorandum items
	Main category	Defined benefit plans
r090 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Defined benefit plans
r100 c010	Metric	Carrying amount [mi]

FINREP

r100 c010	Base	Liabilities
	Main category	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations
r110 c010	Metric	Fair value [mi]
	Base	Assets
	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation

F 27.02 - Movements in defined benefit plans and employee benefits

r010 c010	Metric	Present value [mi]
	Base	Memorandum items
	Main category	Defined benefit obligations
	Reference date or period	End accounting year T-1
r020 c010	Metric	Current service cost (flow) [md]
	Base	Memorandum items
	Main category	Defined benefit obligations
r030 c010	Metric	Interest cost (flow) [md]
	Base	Memorandum items
	Main category	Defined benefit obligations
r040 c010	Metric	Contributions paid by plan participants (flow) [md]
	Base	Memorandum items
	Main category	Defined benefit obligations
r050 c010	Metric	Actuarial gains or losses from changes in demographic assumptions (flow) [mi]
	Base	Memorandum items
	Main category	Defined benefit obligations
r060 c010	Metric	Actuarial gains or losses from changes in financial assumptions (flow) [mi]
	Base	Memorandum items
	Main category	Defined benefit obligations
r070 c010	Metric	Foreign currency translation (flow) [md]
	Base	Memorandum items
	Main category	Defined benefit obligations
r080 c010	Metric	Benefits paid (flow) [md]
	Base	Memorandum items
	Main category	Defined benefit obligations
r090 c010	Metric	Past service cost (flow) [md]
	Base	Memorandum items
	Main category	Defined benefit obligations
r100 c010	Metric	Business combinations or divestitures (flow) [md]
	Base	Memorandum items
	Main category	Defined benefit obligations
r110 c010	Metric	Changes in Defined benefit obligations other than Current service cost, Interest cost, Contributions paid by plan participants, Actuarial gains and losses, Foreign curren
	Base	Memorandum items
	Main category	Defined benefit obligations
r120 c010	Metric	Present value [mi]

r120 c010	Base	Memorandum items
	Main category	Defined benefit obligations

F 27.03 - Memo items [related to staff expenses]

r010 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Administrative expenses. Staff. Pension and similar expenses

r020 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Administrative expenses. Staff. Share based payments

F 28.01 - Reconciliation between IFRS and CRR scope of consolidation: Assets

r010 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand, Loans and advances. On demand [call] and short notice [current account]
	Accounting portfolio	Cash and cash balances at central banks
	IFRS scope of consolidation	IFRS scope of consolidation

r020 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Cash on hand
	IFRS scope of consolidation	IFRS scope of consolidation

r030 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Counterparty sector	Central banks
	IFRS scope of consolidation	IFRS scope of consolidation

r040 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Loans and advances. On demand [call] and short notice [current account]
	Counterparty sector	Counterparties other than central banks
	IFRS scope of consolidation	IFRS scope of consolidation

r050 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
	Accounting portfolio	Financial assets held for trading
	IFRS scope of consolidation	IFRS scope of consolidation

r060 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Derivatives
	Accounting portfolio	Financial assets held for trading
	IFRS scope of consolidation	IFRS scope of consolidation

r070 c010	Metric	Carrying amount [mi]
	Base	Assets

FINREP

r070 c010	Main category Accounting portfolio IFRS scope of consolidation	Equity instruments Financial assets held for trading IFRS scope of consolidation
r080 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Debt securities Financial assets held for trading IFRS scope of consolidation
r090 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Loans and advances Financial assets held for trading IFRS scope of consolidation
r100 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Financial assets designated at fair value through profit or loss IFRS scope of consolidation
r110 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Equity instruments Financial assets designated at fair value through profit or loss IFRS scope of consolidation
r120 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Debt securities Financial assets designated at fair value through profit or loss IFRS scope of consolidation
r130 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Loans and advances Financial assets designated at fair value through profit or loss IFRS scope of consolidation
r140 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Equity instruments, debt securities, loans and advances Available-for-sale financial assets IFRS scope of consolidation
r150 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Equity instruments Available-for-sale financial assets IFRS scope of consolidation

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r160 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Debt securities Available-for-sale financial assets IFRS scope of consolidation
r170 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Loans and advances Available-for-sale financial assets IFRS scope of consolidation
r180 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Debt securities, Loans and advances Loans and receivables IFRS scope of consolidation
r190 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Debt securities Loans and receivables IFRS scope of consolidation
r200 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Loans and advances Loans and receivables IFRS scope of consolidation
r210 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Debt securities, Loans and advances Held-to-maturity investments IFRS scope of consolidation
r220 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Debt securities Held-to-maturity investments IFRS scope of consolidation
r230 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Loans and advances Held-to-maturity investments IFRS scope of consolidation
r240 c010	Metric Base	Carrying amount [mi] Assets

FINREP

r240 c010	Main category Accounting portfolio IFRS scope of consolidation	Derivatives Hedge accounting IFRS scope of consolidation
r250 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Fair value changes of the hedged items in portfolio hedge of interest rate risk IFRS scope of consolidation
r260 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Assets Equity instruments Investments in subsidiaries, joint ventures and associates IFRS scope of consolidation
r270 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Assets under reinsurance and insurance contracts IFRS scope of consolidation
r280 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Tangible assets IFRS scope of consolidation
r290 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Intangible assets IFRS scope of consolidation
r300 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Goodwill IFRS scope of consolidation
r310 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Intangible assets other than Goodwill IFRS scope of consolidation
r320 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Tax assets IFRS scope of consolidation
r330 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Assets Current tax assets IFRS scope of consolidation
r340 c010	Metric Base	Carrying amount [mi] Assets

FINREP

r340 c010	Main category	Deferred tax assets
	IFRS scope of consolidation	IFRS scope of consolidation
r350 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of int
	IFRS scope of consolidation	IFRS scope of consolidation
r360 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets
	Accounting portfolio	Classified as held for sale
	IFRS scope of consolidation	IFRS scope of consolidation
r370 c010	Metric	Carrying amount [mi]
	Base	Assets
	Main category	All assets
	IFRS scope of consolidation	IFRS scope of consolidation

F 28.02 - Reconciliation between IFRS and CRR scope of consolidation: Off-balance sheet exposures - loan commitments, financial guarantees and other c

r010 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Loan commitments given
	IFRS scope of consolidation	IFRS scope of consolidation
r020 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Financial guarantees given
	IFRS scope of consolidation	IFRS scope of consolidation
r030 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Other Commitments given
	IFRS scope of consolidation	IFRS scope of consolidation
r040 c010	Metric	Nominal amount [mi]
	Base	Off balance sheet items
	Main category	Off-balance sheet exposures subject to credit risk
	IFRS scope of consolidation	IFRS scope of consolidation

F 28.03 - Reconciliation between IFRS and CRR scope of consolidation: Liabilities

r010 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities held for trading
	IFRS scope of consolidation	IFRS scope of consolidation
r020 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives

FINREP

r020 c010	Accounting portfolio IFRS scope of consolidation	Financial liabilities held for trading IFRS scope of consolidation
r030 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Short positions Financial liabilities held for trading IFRS scope of consolidation
r040 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Deposits Financial liabilities held for trading IFRS scope of consolidation
r050 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Debt securities issued Financial liabilities held for trading IFRS scope of consolidation
r060 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Other financial liabilities Financial liabilities held for trading IFRS scope of consolidation
r070 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Deposits, Debt securities issued, Other financial liabilities Financial liabilities designated at fair value through profit or loss IFRS scope of consolidation
r080 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Deposits Financial liabilities designated at fair value through profit or loss IFRS scope of consolidation
r090 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Debt securities issued Financial liabilities designated at fair value through profit or loss IFRS scope of consolidation
r100 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities Other financial liabilities Financial liabilities designated at fair value through profit or loss IFRS scope of consolidation

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r110 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
	IFRS scope of consolidation	IFRS scope of consolidation
r120 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Deposits
	Accounting portfolio	Financial liabilities measured at amortised cost
	IFRS scope of consolidation	IFRS scope of consolidation
r130 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Debt securities issued
	Accounting portfolio	Financial liabilities measured at amortised cost
	IFRS scope of consolidation	IFRS scope of consolidation
r140 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Other financial liabilities
	Accounting portfolio	Financial liabilities measured at amortised cost
	IFRS scope of consolidation	IFRS scope of consolidation
r150 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Derivatives
	Accounting portfolio	Hedge accounting
	IFRS scope of consolidation	IFRS scope of consolidation
r160 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
	IFRS scope of consolidation	IFRS scope of consolidation
r170 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Liabilities under reinsurance and insurance contracts
	IFRS scope of consolidation	IFRS scope of consolidation
r180 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Provisions
	IFRS scope of consolidation	IFRS scope of consolidation
r190 c010	Metric	Carrying amount [mi]
	Base	Liabilities
	Main category	Tax liabilities
	IFRS scope of consolidation	IFRS scope of consolidation
r200 c010	Metric	Carrying amount [mi]

FINREP

r200 c010	Base Main category IFRS scope of consolidation	Liabilities Current tax liabilities IFRS scope of consolidation
r210 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Liabilities Deferred tax liabilities IFRS scope of consolidation
r220 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Liabilities Share capital repayable on demand IFRS scope of consolidation
r230 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Liabilities Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of int IFRS scope of consolidation
r240 c010	Metric Base Main category Accounting portfolio IFRS scope of consolidation	Carrying amount [mi] Liabilities All liabilities Classified as held for sale IFRS scope of consolidation
r250 c010	Metric Base Main category IFRS scope of consolidation	Carrying amount [mi] Liabilities All liabilities IFRS scope of consolidation
r260 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Equity instruments issued. Capital Owners of the parent IFRS scope of consolidation
r270 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Share premium Owners of the parent IFRS scope of consolidation
r280 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Equity instruments issued other than Capital Owners of the parent IFRS scope of consolidation
r290 c010	Metric Base Main category	Carrying amount [mi] Equity Equity issued other than Equity instruments issued

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r290 c010	Controlling and non-controlling owners IFRS scope of consolidation	Owners of the parent IFRS scope of consolidation
r300 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Accumulated other comprehensive income Owners of the parent IFRS scope of consolidation
r310 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Retained earnings Owners of the parent IFRS scope of consolidation
r320 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Revaluation reserves Owners of the parent IFRS scope of consolidation
r330 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Other reserves Owners of the parent IFRS scope of consolidation
r340 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Own equity instruments issued Owners of the parent IFRS scope of consolidation
r350 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Profit or loss Owners of the parent IFRS scope of consolidation
r360 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity Interim dividends Owners of the parent IFRS scope of consolidation
r370 c010	Metric Base Main category Controlling and non-controlling owners IFRS scope of consolidation	Carrying amount [mi] Equity All equity Non-controlling interests IFRS scope of consolidation

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r380 c010	Metric	Carrying amount [mi]
	Base	Equity
	Main category	All equity
	IFRS scope of consolidation	IFRS scope of consolidation

r390 c010	Metric	Carrying amount [mi]
	Base	Liabilities and Equity
	Main category	All equity, All liabilities
	IFRS scope of consolidation	IFRS scope of consolidation

F 29.01.a - Gains and losses on financial assets and liabilities designated at fair value through profit or loss by accounting portfolio (a)

r010 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Accounting portfolio	Financial assets designated at fair value through profit or loss
	Main category that generates income or expenses	Equity instruments, debt securities, loans and advances

r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities

r030 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
	Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

F 29.01.b - Gains and losses on financial assets and liabilities designated at fair value through profit or loss by accounting portfolio (b)

r010 c020	Metric	Amount of changes in fair value attributable to changes in credit risk (flow) [md]
	Base	Assets
	Main category	Equity instruments, debt securities, loans and advances
	Accounting portfolio	Financial assets designated at fair value through profit or loss

r020 c020	Metric	Amount of changes in fair value attributable to changes in credit risk (flow) [md]
	Base	Liabilities
	Main category	Deposits, Debt securities issued, Other financial liabilities
	Accounting portfolio	Financial liabilities designated at fair value through profit or loss

F 29.02 - Gains and losses on derecognition of non-financial assets other than held for sale

r010 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Accounting portfolio	Property, plant and equipment
	Main category that generates income or expenses	Tangible assets

r020 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Accounting portfolio	Investment property
	Main category that generates income or expenses	Tangible assets

r030 c010	Metric	Current period (flow) [md]
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r030 c010	Base	Income or expenses
	Main category that generates income or expenses	Intangible assets
r040 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets
r050 c010	Metric	Current period (flow) [md]
	Base	Income or expenses
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv

F 29.03 - Other operating income and expenses

r010 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Other operating. Generated by tangible assets. Changes in fair value
	Accounting portfolio	Investment property. Fair value model, Property, plan and equipment. Fair value model
r010 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Other operating. Generated by tangible assets. Changes in fair value
	Accounting portfolio	Investment property. Fair value model, Property, plan and equipment. Fair value model
r020 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Other operating. Generated by tangible assets. Other than changes in fair value
	Accounting portfolio	Investment property
r020 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Other operating. Generated by tangible assets. Other than changes in fair value
	Accounting portfolio	Investment property
r030 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Other operating. Generated by tangible assets. Other than changes in fair value
	Accounting portfolio	Property, plant and equipment
	Subject to operating lease (reporting entity lessor)	True
r030 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Other operating. Generated by tangible assets. Other than changes in fair value
	Accounting portfolio	Property, plant and equipment
	Subject to operating lease (reporting entity lessor)	True
r040 c010	Metric	Current period (flow) [md]
	Base	Income
	Main category	Other operating. Other than generated by tangible assets
r040 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Other operating. Other than generated by tangible assets

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r050 c010 **Metric** Current period (flow) [md]
Base Income
Main category Other operating

r050 c020 **Metric** Current period (flow) [md]
Base Expenses
Main category Other operating

F 30.00 - Related parties: expenses and income generated by transactions with

r010 c010 **Metric** Current period (flow) [md]
Base Income
Main category Interest
Main category that generates income or expenses All assets
Related parties/Relationships Parent and parent entities with joint control

r010 c020 **Metric** Current period (flow) [md]
Base Income
Main category Interest
Main category that generates income or expenses All assets
Related parties/Relationships Subsidiaries

r010 c030 **Metric** Current period (flow) [md]
Base Income
Main category Interest
Main category that generates income or expenses All assets
Related parties/Relationships Joint ventures, Associates

r010 c040 **Metric** Current period (flow) [md]
Base Income
Main category Interest
Main category that generates income or expenses All assets
Related parties/Relationships Key management of the institution or its parent

r010 c050 **Metric** Current period (flow) [md]
Base Income
Main category Interest
Main category that generates income or expenses All assets
Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

r020 c010 **Metric** Current period (flow) [md]
Base Income
Main category Fee and commission
Related parties/Relationships Parent and parent entities with joint control

r020 c020 **Metric** Current period (flow) [md]
Base Income
Main category Fee and commission
Related parties/Relationships Subsidiaries

r020 c030 **Metric** Current period (flow) [md]
Base Income

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r020 c030	Main category Related parties/Relationships	Fee and commission Joint ventures, Associates
r020 c040	Metric Base Main category Related parties/Relationships	Current period (flow) [md] Income Fee and commission Key management of the institution or its parent
r020 c050	Metric Base Main category Related parties/Relationships	Current period (flow) [md] Income Fee and commission Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r030 c010	Metric Base Main category Main category that generates income or expenses Related parties/Relationships	Current period (flow) [md] Income Dividend income Equity instruments Parent and parent entities with joint control
r030 c020	Metric Base Main category Main category that generates income or expenses Related parties/Relationships	Current period (flow) [md] Income Dividend income Equity instruments Subsidiaries
r030 c030	Metric Base Main category Main category that generates income or expenses Related parties/Relationships	Current period (flow) [md] Income Dividend income Equity instruments Joint ventures, Associates
r030 c040	Metric Base Main category Main category that generates income or expenses Related parties/Relationships	Current period (flow) [md] Income Dividend income Equity instruments Key management of the institution or its parent
r030 c050	Metric Base Main category Main category that generates income or expenses Related parties/Relationships	Current period (flow) [md] Income Dividend income Equity instruments Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r040 c010	Metric Base Main category Accounting portfolio Main category that generates income or expenses Related parties/Relationships	Amount of gains (flow) [md] Income or expenses Gains and losses on derecognition Accounting portfolios not measured at fair value through profit or loss for financial instruments Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities Parent and parent entities with joint control
r040 c020	Metric	Amount of gains (flow) [md]

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r040 c020	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
	Related parties/Relationships	Subsidiaries
r040 c030	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
Related parties/Relationships	Joint ventures, Associates	
r040 c040	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
Related parties/Relationships	Key management of the institution or its parent	
r040 c050	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent	
r050 c010	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Parent and parent entities with joint control
r050 c020	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Subsidiaries
r050 c030	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Joint ventures, Associates
r050 c040	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Key management of the institution or its parent

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r050 c050	Metric	Amount of gains (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r060 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	All liabilities
	Related parties/Relationships	Parent and parent entities with joint control
r060 c020	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	All liabilities
	Related parties/Relationships	Subsidiaries
r060 c030	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	All liabilities
	Related parties/Relationships	Joint ventures, Associates
r060 c040	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	All liabilities
	Related parties/Relationships	Key management of the institution or its parent
r060 c050	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Interest
	Main category that generates income or expenses	All liabilities
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r070 c010	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Related parties/Relationships	Parent and parent entities with joint control
	r070 c020	Metric
Base		Expenses
Main category		Fee and commission
Related parties/Relationships		Subsidiaries
r070 c030		Metric
	Base	Expenses
	Main category	Fee and commission
	Related parties/Relationships	Joint ventures, Associates

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r070 c040	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Related parties/Relationships	Key management of the institution or its parent
r070 c050	Metric	Current period (flow) [md]
	Base	Expenses
	Main category	Fee and commission
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r080 c010	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
	Related parties/Relationships	Parent and parent entities with joint control
r080 c020	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
	Related parties/Relationships	Subsidiaries
r080 c030	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
	Related parties/Relationships	Joint ventures, Associates
r080 c040	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
	Related parties/Relationships	Key management of the institution or its parent
r080 c050	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r090 c010	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Parent and parent entities with joint control

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r090 c020	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Subsidiaries
r090 c030	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Joint ventures, Associates
r090 c040	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Key management of the institution or its parent
r090 c050	Metric	Amount of losses (flow) [md]
	Base	Income or expenses
	Main category	Gains and losses on derecognition
	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and adv
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r100 c010	Metric	Credit risk adjustments. Additions (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Parent and parent entities with joint control
r100 c020	Metric	Credit risk adjustments. Additions (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Subsidiaries
r100 c030	Metric	Credit risk adjustments. Additions (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Joint ventures, Associates
r100 c040	Metric	Credit risk adjustments. Additions (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Key management of the institution or its parent
r100 c050	Metric	Credit risk adjustments. Additions (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk

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r100 c050	Impairment status	Defaulted
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
r110 c010	Metric	Credit risk adjustments. Reversals (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Parent and parent entities with joint control
r110 c020	Metric	Credit risk adjustments. Reversals (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Subsidiaries
r110 c030	Metric	Credit risk adjustments. Reversals (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Joint ventures, Associates
r110 c040	Metric	Credit risk adjustments. Reversals (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Key management of the institution or its parent
r110 c050	Metric	Credit risk adjustments. Reversals (flow) [md]
	Base	Memorandum items
	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
	Impairment status	Defaulted
	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

F 31.00.b - Scope of the group: "instrument-by-instrument"

r999 c020	Metric	Entity code [qi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Security	<Key value>
r999 c110	Metric	Name of Holding entity [si]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Security	<Key value>
r999 c120	Metric	Share of equity interest [pi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates

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r999 c120	Security	<Key value>
r999 c130	Metric	Share of voting rights [pi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Security	<Key value>
r999 c170	Metric	Carrying amount [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Security	<Key value>
r999 c180	Metric	Acquisition cost [mi]
	Base	Assets
	Main category	Equity instruments
	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
	Security	<Key value>