ID 1	TOTAL OWN FUNDS FOR SOLVENCY	ount Legal References & Comments a) =1.1+1.2+1.3+1.6+1.7
.1	PURPOSES ORIGINAL OWN FUNDS	=1.1+1.2+1.3+1.6+1.7 =1.4+1.5+1.6+1.7 Eligible Tier 1 capital
	Eligible Capital	Engine ner i Capital 1.1.1+1.1.2+1.1.3+1.1.4+1.1.5 1.1.1.1+1.1.1.2+1.1.1.3+1.1.1.4
i.1.1 i.1.1***	Of which: Instruments ranking pari passu with ordinary shares	Rectiful of Directive 2009/11/11/EC and Article 57 (a) of amounted Directive 2006-48/EC.  Rectiful of Directive 2009/11/11/EC and Article 57 (a) of amounted Directive 2006-48/EC.  Rectifully about 2006-48/EC.  Rectif
1.1.1****	Of which: Instruments providing preferential rights for childed playment on a non- cumulative basis	Accided of Directive 2009/11/16/E and Article \$15() of amended Directive 2006/11/16/E and Article \$15() of amended Directive 2006/14/16/E provided that they are included in Article \$2.1 of Location Directive 86(\$5)/EEC, rank page pages, and the second of the second Directive 86(\$5)/EEC, rank page pages with ordinary shares; PLEASE REPORT BOTH THE ROMALA MOUNT OF THE PADD IN INSTRUMENTS AND THE PREMIUM ATTACHED TO IT.  Exclude from the time those instruments that rank page pages with ordinary shares (see Second Directive 10 ordinary 10 ordin
1.1.1.1	Paid up capital	Article 57, sentence 1 lit.(a) of Directive 2006/48/EC.    FINREP: Paid in capital
1.1.1.2	(-) Own shares	Article 57, sentence 2 lit. (i) of Directive 2006/48/EC # FINREP: Treasury shares
1.1.1.3	Share premium  Other instruments eligible as capital	Article 57, sentence 1 III. (a) of Directive 2006/48/EC <b>3 FINREP:</b> Share premium Article 57, sentence 1 III. (a) of Directive 2006/48/EC even If the instruments are classified as debt under the IAS-type accounting rules. Sen also, Caldidings on Biotechial Direct for Regulatory Capital (CBBS, 2):12,2004, due to the Capital CBBS, 2):12,2004, due to the Capital CBBS, 2):13,2004, due to the CBBS, 2):13,2004, due to th
		application of IAS-type accounting rules.  s FINREP: Includes amongst others the item "Other equity:other" and "share capits repayable on demand (e.g. cooperative shares)"
1.1.2 1.1.2.1	Eligible Reserves Reserves	1.1.2.1+1.1.2.2+1.1.2.3+1.1.2.4a+1.1.2.4b+1.1.2.5+1.1.2.6
		Article 57 sentence 1 Mr. (b) of Directive 2006/48/EC, including profit and losses brought forward as a result of the application of the final profit or loss. Article 65 (1) Mr. (b), (c) and (d) and (2) of Directive 2006/48/EC & FINREP: Reserve+Revaluation reserves (excludes the valuation differences included in 1.1.2.6)
1.1.2.1.01	Reserves (including valuation differences)	≈ FINREP: Reserve+Revaluation reserves
1.1.2.1.02	Part of reserves to be filtered out to valuation differences	Component of reserves subject to prudential filters
1.1.2.2	Minority interest	=1.1.2.2.01+1.1.2.2.02+1.1.2.2.03 Article 65 (1) lit. (a) and (2) of Directive 2006/48/EC. SFINREP: Minority interest (excludes the valuation differences included in 1.1.2.6)
1.1.2.2***01	Of which: Hybrid instruments that must be converted during emergency situations	see item 1.1.5.2a Article 65 (1) point a) in conjuction with Article 66 (1a) lit. (a) of amended Directive
1.1.2.2***02	Of which: Hybrid instruments (undated.	(c), (d) and (e) of amended Directive 2006/48/EC.
	without incentive to redeem)	Article 65(1) point a) in conjuction with Article 66 (1a) lit. (b) of amended Directive 2006/48/EC, as long as they comply with the requirements of Articles 63a and 63 (2) lit. (a), (c), (d) and (e) of amended Directive 2006/48/EC,
1.1.2.2***03	Of which: Hybrid instruments (dated or incentive to redeem)  Of which: Grandfathered instruments without incentive to redeem subject to limit	see item 1.1.5.2a Article 65(1) point a) in conjuction with Article 66 (1a) lif. (c) of amended Directive 2006/48/EC, as long as they comply with the requirements of Articles 63a and 63 (2) lif. (a), (c), (d) and (e) of amended Directive 2006/48/EC.
		Instruments without incentive to redeem, issued indirectly, that are grandfathered in accordance with Article 134 (8) of amended Directive 2006/44/EE and instruments which do not comply with the requirements of Articles 63s and 63 (2) Nr. (a), (c), (d) and (e) of amended Directive 2006/48/EE and are grandfathered in accordance with Article 154 (9) of
1.1.2.2***05	Of which: Grandfathered instruments with incentive to redeem subject to limit Minority interest (including valuation	memoral principle 2004-090C.  see Imm 11.35. Discontrible to tradeen, issued indirectly, and that are grandfathered in cocratence with Article 1st 6(8) of amended Discorbe 2006-49ECs and instruments which on corrolled the tradeen seed of Article 633 and 64 of Article 633 and 65 of 80, 60, (6), (6) and (6) at amended Discorbe 2006-49ECs and are grandfathered in accordance with Article 1st 9(9) of amended in FIRMEP. Minority instruses.
1.1.2.2.02	differences) Part of minority interest to be filtered	Component of minority interest subject to prudential filters
1.1.2.2.02	out to valuation differences  (-) Adjustment to minority interest	Component or minority interest subject to prudential niters  Minority interest not eligible as original own funds
1.1.2.3	Interim profits	= 1.1.2.3.01+1.1.2.3.02.
1.1.2.3.01	Income (positive) from current year	Article 57, sontence 3 of Directive 2006/48/EC (starting "For the purposes")  FINREP: Part of (positive Income from current year - interim dividends), when verified by persons responsible for the auditing of the accounts according to Article 5
1.1.2.3.02	Part of Income (positive) of the current year to be filtered out to valuation	sentence 3 of Directive 2006/48/FC. Component of the Income (positive) from the current year subject to prudential filter in 1.1.2 (1.1.2.6.07 and 1.1.2.6.11)
1.1.2.4a	year to be filtered out to valuation differences  (-) Material losses of the current	
1.1.2.4a 1.1.2.4a.01	(-) Material losses of the current financial year Income from current year when it is unaudited	■ Min [(1.1.2.4a,01+1.1.2.4a,02); 0] if material according to article 57, sentence 2 8t. (k) or Directive 2006/48/EC. ≈ FINREP: (Part of) Income - interim dividends when conditions 1 n Art 57, sentence 3 or Directive 2006/48/EC are not fulfilled and so the amount has not been verified.
1.1.2.4a.02	Part of the unaudited income from the current year to be filtered out to	3 of Directive 2006/48/EC are not fulfilled and so the amount has not been verifies by persons responsible for the auditing of the accounts. Component of the unaudited income from current year subject to prudential filter in 1.1.2.6 (1.1.2.6.07 and 1.1.2.6.1)
1.1.2.4b	valuation differences  Interim profits or material losses of the current financial year	
		= 1.1.2.40.01+1.1.2.40.02 Article 57, sentence 2 of Directive 2006/48/EC if positive or Article 57, sentence 2 lit (k) of Directive 2006/48/EC if negative
1.1.2.4b.01 1.1.2.4b.02	(-) Income (negative) from current year	≈ FINREP: Negative Income from current year - interim dividends, when verified by persons responsible for the auditing of the accounts
1.1.2.40.02	Part of Income (negative) from current year to be filtered out to valuation differences	persons responsible for the auditing of the accounts  Component of the Income (negative) from current year subject to prudential filter in 1.1.2.6  (1.1.2.6.07 and 1.1.2.6.11)
1.1.2.5	(-) Net gains from capitalisation of future margin income from	Article 57, sentence 4 of Directive 2006/48/EC
1.1.2.6	securitisations Valuation differences eligible as original own funds	1.1.2.6.i , i = 01 to 16 For reporting purposes all valuation differences must be included in this item. Nevertheless, t
1.1.2.6.01	Valuation differences in AFS equities	does not preclude the whole amount of an item being transferred to additional own funds  Includes the cash flow hedges related to AFS equities (see also 1.1.2.6.09).
	Adjustment to Valuation differences in	≈ FINREP: Respective part of Revaluation reserves (valuation differences) + Minori interest: revaluation reserves
1.1.2.6.02	Adjustment to Valuation differences in AFS equities Valuation differences in AFS loans and	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules.
	receivables	Includes the cash flow hodges related to AFS loans and reclevables. (see also 1.1.2.6.09). In FINNEY: Respective part of Revaluation reserves (valuation differences) + Minori interest: revaluation reserves
1.1.2.6.04	Adjustment to Valuation differences in AFS loans and receivables	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules.
1.1.2.6.05	Valuation differences in other AFS assets	Includes the cash flow hedges related to other AFS assets (see also 1.1.2.6.09).  ### FINREP: Respective part of Revaluation reserves (valuation differences) + Minori
1.1.2.6.06	Adjustment to Valuation differences in	Interest: revaluation reserves  See Guidelines on Prudential Filters for Regulatory Capital (CERS, 21-12-2004) due to the
1.1.2.6.07	other AFS assets Valuation differences in FVO financial	application of IAS-type accounting rules.
1.1.2.6.08	liabilities (own credit risk)  Adjustment to Valuation differences in  FVO financial liabilities (own credit risk)	retained earnings) + Minority interest: other (relationed to income) Article 64, para 4 of Directive 2006/48/EC. See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the
1.1.2.6.09	Valuation differences in cash flow hedges not related to AFS assets	application of IAS-type accounting rules.  FINREP: table 15, fourth column "Amount of cumulative change in fair values attributable to changes in credit risk"  In principle cash flow hedges related to AFS assets are excluded. Nevertheless, in case of neutralisation of AFS assets to which the cash flow hedges are related, these cash flow hedge.
1.1.2.6.10	Adjustment to Valuation differences in	may be included in this item.  FINREP: Respective part of Revaluation reserves (valuation differences) + Minori interest: revaluation reserves  Article 64, paragraph of Directive 2006/48/EC.
1.1.2.6.11	cash flow hedges  Valuation differences in investment	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the
1.1.2.6.11	property Adjustment to Valuation differences in	application or in-a-type accomming times.  FINREP: Respective part of Income from current year + Reserves (included retained earnings) + Minority interest: other (in relation to income) See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 2.112.2004) due to the
1.1.2.6.13	investment property  Valuation differences in property, plant	application of IAS-type accounting rules.  SEFINEEP: Respective part of Revaluation reserves (positive valuation differences in
	and equipment	tangible assets) + Minority interest: revaluation reserves (positive valuation differences in tangible assets)
1.1.2.6.14	Adjustment to Valuation differences in property, plant and equipment	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules
1.1.2.6.15	property, plant and equipment Other valuation differences affecting the eligible reserves	≈ FINREP: Respective part of Revaluation reserves (valuation differences) + Minori interest: revaluation reserves
1.1.2.6.16	Adjustment to Other valuation differences affecting the eligible	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules.
1.1.3	reserves Funds for general banking risks	Article 57, sentence 1 lit. (c) of Directive 2006/48/EC. When applicable according to account
1.1.4	Other and country specific Original	rules =1.1.4.1a+1.1.4.3+1.1.4.4
1.1.4.1a	Own Funds Hybrid instruments	=1.1.4.1a.01+1.1.4.1a.02+1.1.4.1a.03+1.1.4.1a.03+1.1.4.1a.05 This item should include not only hybrid instruments directly issued but also those hybrids
		This item should include not only hybrid instruments directly issued but also those hybrids indirectly issued that, because of being an accounting liability, do not give rise to minority interest.
1.1.4.1a.01	Hybrid instruments that must be converted during emergency situations	see item 1.1.5.2a Article 37 sentence 1 lit. (ca) and Article 66 (1a) lit. (a) of amended Directive 2006/48/EC, a long as they comply with the requirements of Articles 63a and 63 (2) lit. (a), (c), (d) and (e),
	Hybrid instruments that must be converted during emergency situations  Hybrid instruments (undated, without incentive to redeem)	see term 1.1.5.2a

1.1.4.1a.03	Hybrid instruments (dated or incentive to redeem)	see item 1.1.5.2a Article 57 sentence 1 III. (za) and Article 66 (1a) III. (c) of amended Directive 2006/48/EC, as long as they comply with the requirements of Articles 63a and 63 (2) III. (a), (c), (d) and (e) or amended Directive 2006/48/EC.
1.1.4.1a.04	Grandfethered hybrid instruments without incentive to redeem subject to limit	see Item 1.1.5.2a Instruments of Article 57 sentence 1 8t. (a) and (ca) of amended Directive 2006/48/EC withou incentive to redeem, that are grandfathered in accordance with Article 154 (8) of amended Directive 2004/48/EC and instruments which do not comply with the requirements of Articles 63s and 63 (2) III. (b), (c), (d) and (o) of amended Directive 2006/48/EC and accordance with Article 154 (9) of amonded Directive 2006/48/EC.
1.1.4.1a.05	Grandfathered hybrid instruments with incentive to redeem subject to limit	see item 1.1.5.2a intermediate of the control of th
1.1.4.3	Positive filter of first time adoption of IAS-type accounting rules	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules.
1.1.4.4 1.1.5	(-) Other deductions from Original Own	Includes those prudential filters not listed above that increase the original own funds =1.1.5.1+1.1.5.2s+1.1.5.4
1.1.5.1	(-) Intangible assets	Article 57, sentence 2 lit. (f) of Directive 2006/48/EC. Includes any goodwill not already deducted (first consolidation difference) within 1.1.2.1
1.1.5.2a	(-) Excess on the limits for hybrid instruments	Reserves.  =1.1.5.2a.01+1.1.5.2a.02+1.1.5.2a.03+1.1.5.2a.04 Is the result of the application of the limits referred to in Article 66 (1a) 81. a) to c) and Article 154 (8) and (9) of amended Directive 2006/48/EC on instruments referred to in 1.1.2.2***01 to 1.1.2.2***01 to 1.1.2.2***03
1.1.5.2a.01	(-) Hybrid instruments that must be converted during emergency situations	Article 66 (1a) III (a) of amended Directive 2006/48/EC.
1.1.5.2a.02	(-) Hybrid Instruments (undated, without incentive to redeem)	Article 66 (1a) lit (b) of amended Directive 2006/48/EC.
1.1.5.2a.03	(-) Hybrid instruments (dated or incentive to redeem)	Article 66 (1a) III (c) of amended Directive 2006/48/EC.
1.1.5.2a.04	(-) Excess on limits for grandfathered instruments	Article 154 (8) and (9) of amended Directive 2006/48/EC on instruments referred to in 1.1.2.2***04. 1.1.2.2***05 and 1.1.4.1a.04. 1.1.4.1a.05.
1.1.5.4	(-) Other country specific deductions to Original Own Funds	=1.1.5.4.1+1.1.5.4.2
1.1.5.4.1	(-) Negative filter of first time adoption of IAS-type accounting rules	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules.
1.1.5.4.2 1.2	(-) Other ADDITIONAL OWN FUNDS	Includes those prudential filters not listed above that reduce the original own funds  Article 66 para 1 Bit. (a) of Directive 2006/48/EC. Eligible Tier 2 capital  =12.1+1.2-2+1.2.3
1.2.1	Core Additional Own Funds	
1.2.1.1	Excess on limits for original own funds transferred to core additional own funds	Engine Upper 11-13pins. 1-2,14-12,15+12,16+12,17-12,18 +12,02225 on Limits for original own funds (see Items 1.1.5.2a) that are eligible for inclusion within core additional own funds.
1.2.1.2	own funds Adjustments made to valuation differences in original own funds transferred to core additional own funds	Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) 1.2.1.2.J , i = 01 to 05
1.2.1.2.01	Adjustment to Valuation differences in AFS equities transferred to core additional own funds	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of JaS-type accounting rules. The amount or part of the amount in 1.1.2.6.02
1.2.1.2.02	Adjustment to Valuation differences in other AFS assets transferred to core additional own funds	See Guidelines on Proteotial Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules. The amount or part of the amount in 1.1.2.6.06
1.2.1.2.03	Adjustment to Valuation differences in investment property transferred to additional own funds	See Guidellines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules. The amount or part of the amount in 1.1.2.6.12
1.2.1.2.04	Adjustment to Valuation differences in property, plant and equipment transferred to additional own funds	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules. The amount or part of the amount in 1.1.2.6.14
1.2.1.2.05	transferred to additional own funds  Other adjustments to valuation differences affecting the eligible reserves transferred to core additional	See Guidelines on Prudential Filters for Regulatory Capital (CEBS, 21.12.2004) due to the application of IAS-type accounting rules. The amount or part of the amount in 1.1.2.6.16 and any other adjustments not explicitly listed above.
1.2.1.3	reserves transferred to core additional own funds Revaluation reserves	any other adjusments not explicitly listed above.  Article 57, sontonce 1 lit. (d) of Directive 2006/48/EC, net of valuation differences airising from 156-type accounting rules which have already been included and filtered within the original ow funds, some of them having been transferred to core additional own funds (tem 1.2.1.2)
1.2.1.4	Value adjustments for credit risk	funds, some of them having been transferred to core additional own funds (item 1.2.1.2)  Art. 57, sentence 1 III. (e) of Directive 2006/48/EC.
1.2.1.5	positions in standardised approach Other items	Article 57, sentence 1 lit. (f) of Directive 2006/48/EC in conjunction with Article 63 para. (1) of Directive 2006/48/EC.
1.2.1.6	Securities of indeterminate duration and other instruments IRB Provision excess	Article 57, sentence 1 lit. (f) of Directive 2006/48/EC in conjunction with Article 63 para. (2) or Directive 2006/48/EC. Article 63 para. (3) of Directive 2006/48/EC.
1.2.1.7	Country specific Core Additional Own Funds	
1.2.2	Supplementary Additional Own Funds  Commitments of the members of	Article 66 para. 1 llt. (b) of Directive 2006/48/EC. Eligible Lower Tier 2 capital. =1.2.2.1+1.2.2.2+1.2.3+1.2.2.4+1.2.2.5 Article 57, sentence 1 llt. (g) of Directive 2006/48/EC.
	credit institutions set up as co- operative societies	
1.2.2.2	Fixed-term cumulative preferential shares Subordinated loan capital	Article 57, sentence 1 III. (ft) of Directive 2006-48/EC in conjunction with Article 64 (3), sentence 1 of Directive 2006-48/EC. Article 57, sentence 1 III. (ft) of Directive 2006-48/EC in conjunction with Article 64 (3), sentence 2 of Directive 2006-48/EC, paying particular attention to letter (c) whose calendar
1.2.2.4		sentence 2 of Directive 2006/48/EC, paying particular attention to letter (c) whose calendar effects have been considered."
1.2.2.5	Country specific Supplementary Additional Own Funds (-) Excess on limits for Supplementary Additional Own Funds	Article 66 (1) Ilt. (b) of Directive 2006/48/EC.
1.2.3	(-) Deductions from Additional Own	=1.2.3.1+1.2.3.2
1.2.3.1	Funds (-) Excess on limits for Additional Own Funds	Article 66 (1) lit. (a) of Directive 2006/48/EC. According to the particular rules governing the deductions in 1.2.3.2, the latter may be deducted before calculating the excess on limits for
1.2.3.2	(-) Other country-specific deductions to Additional Own Funds	additional own funds.
1.3	(-) DEDUCTIONS FROM ORIGINAL AND	1.3.1, i = 1 to 11 Also=1.3.T1+1.3.T2*
1.3.71*	ADDITIONAL OWN FUNDS Of which: (-) From Original Own Funds	Alsos-1.3.11*+1.3.72*  Article 66, paragraph 2 of Directive 2006/48/EC.  Deduction from original own funds (Item 1.1) is, at least, 50% of (1.3 less 1.3.11) (see 1.3.72*). See also Item 1.4.  In the case of Rem 1.3.11, the competent authorities may decide to apply deductions from
1.3.T2*	Of which: (-) From Additional Own Funds	original or additional own funds in different proportions according to Article 61, paragraph 1 of Directive 2006/44/EC.  Article 86, para 2 of Directive 2006/44/EC.  When 50% of ten 1.3 accessed set in 1.2, the excess will also be deducted from item 1.1, so being included in 1.3.11°. See Item 1.5  In the case of Rem 1.3.1, the competent authorities may decide to apply deductions from
1.3.1	(-) Holdings in other credit and	being included in 1.3.11*. See Item 1.5 In the case of Item 1.3.11, the competent authorities may decide to apply deductions from original or additional own funds in different proportions according to Article 61, paragraph 1 or practive 2006/48/EC. Article 66 (2) of Directive 2006/48/EC in conjunction with Article 57 sentence 2 III. (I) of
1.3.2	(-) Holdings in other credit and financial institutions amounting to more than 10% of their capital (-) Subordinated claims and other	Directive 2006/48/EC.  Article 66 (2) of Directive 2006/48/EC in conjunction with Article 57 sentence 2 lift (m) of
	(-) Subordinated claims and other items in other credit and financial institutions in which holdings exceed 10% of their capital	Article 66 (2) or Infective 2006/48/EC. In conjunction with Article 57 sentence 2 lift. (m) or Directive 2006/48/EC.
1.3.3	(-) Excess on limit for holdings, subordinated claims and other items in credit and financial institutions in which holdings are up to 10% of their	Article 66 (2) of Directive 2006/48/EC in conjunction with Article 57 sentence 2 lit. (n), 1st alternative of Directive 2006/48/EC.
1.3.4	(-) Participations hold in insurance undertakings, reinsurance undertakings and insurance holding companies	Article 57, sontence 2 lit. (a) of Directive 2006/48/EC.  It must be noted that supervisors may not apply deductions referred in this line (see article 59 of Directive 2006/48/EC) and apply mutatis mutandis methods 1, 2 or 3 of annex 1 to Directive 2002/87.
1.3.5	(-) Other instruments hold in respect of insurance undertakings, reinsurance undertakings and insurance holding companies in which a participation is	The issue as to how credit institutions considered as conglomerate apply for reporting purpose the joint forom method should be dealt with (further calification necessary)  Article 57, sentence 2 III. (p) of Directive 2006-48/EC.  It must be noted that supervisors may not apply deductions referred in this line (see article 59 of Directive 2006-48/EC) and apply mutatis mutandis methods 1, 2 or 3 of annex 1 to Directive 2006-79.
1.3.6	companies in which a participation is maintained  (-) Country-specific deductions from Original and Additional Own Funds	2002/87.  It issue as how credit institutions considered as conglomerate apply for reporting purposes the joint forum method should be dealt with (further clarification necessary)
1.3.LE	Original and Additional Own Funds Memorandum Item:  Own Funds relevant for limits to large exposures when additional capital to cover market risks is not used AND for limits to	=1.1+(1.2-1.2.1.7)+1.3.1+1.3.2+1.3.3+1.3.4+1.3.5+1.3.6  Nonetheless, if specific local rules are applied for the definition of capital relevant for large exposures or for limits to qualifying participating interests, other components might be taken into account in the formula above.
1.3.7	qualitying participating interests  (-) Certain securitisation exposures not	Article 57, sentence 2 lit (r) of Directive 2006/48/EC, unless Article 66, paragraph 2, sentence
1.3.8	(-) IRB Provision shortfall and IRB equity expected loss amounts	3 of Directive 2006/48/EC applies. Article 57 sentence 2 lit. (q) of Directive 2006/48/EC.
1.3.9	(-) Qualified participating interest in non financial institutions (-) Free deliveries from 5 business	Article 120 of Directive 2006/48/EC, Article 122 (2) of Directive 2006/48/EC.  Annex II paragraph 2 Table 2 of Directive 2006/49/EC
	days post second contractual payment or delivery leg until extinction of the	
1.3.11	(-) Other country specific deductions from Original and Additional Own	Article 61, paragraph 1 of Directive 2006/48/EC.
1.4	TOTAL ORIGINAL OWN FUNDS FOR GENERAL SOLVENCY PURPOSES	=1.1+1.3.T1*
1.5 1.6	TOTAL ADDITIONAL OWN FUNDS FOR GENERAL SOLVENCY PURPOSES	=1.2+1.3.72* Tier 3 capital
	TOTAL ADDITIONAL OWN FUNDS SPECIFIC TO COVER MARKET RISKS	**************************************
1.6.1	Excess on limits for additional own funds transferred to additional own	Period 13 paragraph 3 or Director 2000 47/CE in Conjunction with para 2 m. (c). The excess

1.6.2	Net trading book profits	Article 13 paragraph 2 81. (b) of Directive 2006/49/EC. Includes the profits/losses originating from valuation adjustments/reserves as laid down in annex VII., part 8, points 14-15 of Directive 2006/49/EC.
1.6.3	Short term subordinated loan capital	Article 13 paragraph 2 lit. (c) of Directive 2006/49/EC.
1.6.4	(-) Illiquid assets	Article 13 paragraph 2 lit. (d) of Directive 2006/49/EC.
1.6.5	(-) Excess on limit for Own Funds	Article 13, paragraph 4 of Directive 2006/49/EC in conjunction with Article 14 of Directive

1.6.LE	Memorandum item: Total own funds relevant for the limits of large exposures when additional capital to	=1.3.LE+1.3.9+1.3.10+1.6.1+1.6.2+1.6.3+1.6.5 Nonetheless, if specific local rules are applied for the definition of capital relevant for large exposures, other components might be taken into account in the formula above.
1.6.6	(-) Country specific deductions from Own Funds Specific to Cover Market	For instance, capital amounts for backing any overshooting of the large exposure limits in the trading book as those mentioned in article 31 MI (b) of Directive 2006/49/EC.
1.6.7	(-) Unused but eligible Own Funds	Article 13, paragraph 2 of Directive 2006/49/EC. =-Max[1.6.1+1.6.2+1.6.3+1.6.4+1.6.5+1.6.6-2.3; 0]
1.7	Specific to Cover Market Risks (-) DEDUCTIONS FROM TOTAL OWN FUNDS	=1.7.1+1.7.2
1.7.1	(-) Country specific deductions from total own funds (-) Participations in insurance	Country specific deductions from own funds not allocated to original, additional or additional to cover market risks own funds  Transitional treatment under article 154 paragraph 4 of Directive 2006/48/EC.
1.8 1.8.1	undertakings MEMORANDUM ITEMS: IRB provision excess (+) / shortfall (-)	=1.8.1.1+1.8.1.2
1.8.1.1	Amount of provisions for IRB	Value adjustments and provisions related to the exposures mentioned in Annex VII Part 1 point 36 of Directive 2006/48/EC
1.8.1.1*	Of which: General provision / Allowances for collectively assessed financial assets	so us treature zoopvingto.  General provisions as mentioned in paragraph 380 of the BCBS document "International Convergence of Capital Measurements and Capital Standards': A Revised Framework - Comprehensive Version" published in June 2006.   FIRMEP: Allowances for collectively assessed financial assets (includes allowances for incurred but not reported losses)
1.8.1.1**	Of which: Specific provision / Allowances for Individually assessed financial assets	Specific provisions as mentioned in paragraph 380 of the BCRS document "International Convergence of Capital Measurements and Capital Standards. A Revised Framework - Comprehensive Version" published in June 2006. ≈ FINREP: Allowances for individually sessesed financial assets.
1.8.1.1***	Of which: Other and country specific value adjustments and provisions included in the calculation of the IRB provision excess (+) / shortfall	Includes any value adjustment or provision included in the calculation of the IRB provision excess (+) shortfall (-) mentioned in Annex VII, part 1, point 36 of Directive 2006/48/EC not reported in tems 1.8.1.1* or 1.8.1.1*
1.8.1.2	(-) IRB measurement of expected losses	Expected loss amounts calculated in accordance with Annex VII Part 1 points 30, 31 and 35 of Directive 2006/48/EC as mentioned in Annex VII Part 1 point 36 of Directive 2006/48/EC
1.8.2	Gross amount of subordinated loan capital  Minimum initial capital required	Without taking into account the reduction in the eligible amount during the five years before repayment. Article 64, paragraph 3 (c) of Directive 2006/48/EC. Articles 9, 10(2) and 10(4) of Directive 2006/48/EC and articles 5(1), 5(3), 6, 9, 10(1) and
2	Minimum initial capital required	10(3) of Directive 2006/49/EC. =2.1+2.2+2.3+2.4+2.5+2.6
	CAPITAL REQUIREMENTS	For investment firms under article 20(2) and 24 of Directive 2006/49/EC = Max [21:12:24:23-26, 2.5] For investment firms under article 20(3) and 25 of Directive 2006/49/EC = 2.1:22:21:23:23:24:26 article 45 of Directive 2006/49/EC = 2.1:42:24:23:48 Min(2.4,(12/88)*max(2.1:2.2+2.3, 2.5)) plus, if applicable, an incremental increase + 2.6
2a 2b	Of which: Investment firms under article 20(2) and 24 Of which: Investment firms under article	For investment firms under article 20(2) and 24 of Directive 2006/49/EC = Max [2.1+2.2+2.3+2.6, 2.5]
2b 2c	Of which: Investment firms under article 20(3) and 25 Of which: Investment firms under article 46	For investment firms under article 20(3) and 25 of Directive 2006/49/EC = 2.1+2.2+3.2+3.5+3.6 For investment firms under article 46, paragraphs 1 to 3 of Directive 2006/49/EC = 2.1+2.2+2.3+Mi(2-4,12/88)*max(2.1+2.2+2.3,2.5); plus, if applicable, an incremental increase +
2.1	TOTAL CAPITAL REQUIREMENTS FOR CREDIT, COUNTERPARTY CREDIT AND	2.3+ Min[2.4,(12/88)*max(2.1+2.2+2.3, 2.5)] plus, if applicable, an incremental increase + 2.6 =2.1.1+2.1.2
	DILUTION RISKS AND FREE DELIVERIES	CR SA template at the level of total exposures. =(2.1.1.1a or 2.1.1.1b)+2.1.1.2
2.1.1 2.1.1.1a	Standardised approach (SA)  SA exposure classes excluding	2.1.1.1a. or 2.1.1.1b because national supervisors may alternatively require to apply the IRB exposure classes referred to in Article 86 of Directive 2006/48/EC, paragraph 1 for reporting the credit risk standardized approach (e.g., in case of simoultaneous application of standard and IRB approaches). CR SA template at the level of total exposures.
2.1.1.1a 2.1.1.1a.01	SA exposure classes excluding securitization positions  Central governments or central banks	IX. Sx template at the level of total exposures.  The SA exposure classes are those mentioned in Article 79, paragraph 1 of Directive 2004/48/EC, excluding securitisation positions.  2.1.1.1a.i., i = 01 to 15  CR SAC Dismo or contingent claims
2.1.1.1a.01 2.1.1.1a.02	Regional governments or local	CR SA. Claims or contingent claims CR SA. Claims or contingent claims
2.1.1.1a.03	authorities Administrative bodies and non- commercial undertakings	CR SA. Claims or contingent claims
2.1.1.1a.04 2.1.1.1a.05 2.1.1.1a.06	Multilateral Development Banks International Organisations Institutions	CR SA. Claims or contingent claims CR SA. Claims or contingent claims CR SA. Claims or contingent claims
2.1.1.1a.07 2.1.1.1a.08	Corporates Retail	CR SA. Claims or contingent claims CR SA. Claims or contingent claims
2.1.1.1a.09 2.1.1.1a.10	Secured by real estate property Past due items	CR SA. Claims or contingent claims CR SA. Claims or contingent claims
2.1.1.1a.11 2.1.1.1a.12	Items belongning to regulatory high- risk categories Covered bonds	CR SA. Claims or contingent claims CR SA. Claims
2.1.1.1a.13	Short-term claims on institutions and corporate	CR SA.
2.1.1.1a.14	Collective investments undertakings (CIU)	CR SA. Claims
2.1.1.1a.15 2.1.1.1b	(CIU) Other items IRB exposure classes excluding securitization positions	CR SA  CR SA template at the level of total exposures+2.1.1.1.06b  2.1.1.1b.1, i = 0.1 to 66  2.1.1.1b
2.1.1.1s.15 2.1.1.1b 2.1.1.1b.01 2.1.1.1b.02	(CIU)  Other items  IRB exposure classes excluding securitization positions  Central governments and central banks Institutions	CS SA tempolities at the level of total exposures+2.1.1.1.060 CS SA tempolities at the level of total exposures+2.1.1.1.060 CS SA Lab. 1 = 0.11 to 56 See comment for time 2.1.1. For the mapping of SA into IRB exposures classes particular stretion may be paid to paragraphs 2.3.5.6.8 and 9 of Article 86 of Directive 2006/48/EC ord paragraphs 1.3 and 12 of AR 37 of Torrective 2006/48/EC OC SA Claims or contingent claims CS SA Claims or contingent claims CS SA Claims or contingent claims
2.1.1.1a.15 2.1.1.1b 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.04 2.1.1.1b.05	(CIU) Other items IRB exposure classes excluding securitization positions  Central governments and central banks	5.5. S. S. Inempiate at the level of total exposurers 2.1.1.1.050 2.1.1.10.1; • 0.1 to 06 2.1.1.10.1; • 0.2 to 06 2.1.1.10.1; • 0.2 to 06 2.1.1.10.1; • 0.2 to 06 2.1.1.10.1; • 0.2 to 0.2 t
2.1.1.1a.15 2.1.1.1b 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.05 2.1.1.1b.05	(CIU) Other items 188 exposure classes excluding securifization positions  Central governments and central banks Institutions Corporates Retal	5.5.  OS S. Nampilae at the level of total exposures 2.1.1.1.050 2.1.1.1.1.1.1.1 to 10 to 06 2.1.1.1.1.1.1 to 10 to 06 3.1.1.1.1.1.1 to 10 to 06 3.1.1.1.1.1 to 10 to 06 3.1.1.1.1 to 10 to 06 3.1.1.1 to 10 to 06 3.1.1 to 06 3.1 to 06
2.1.1.1a.15 2.1.1.1b 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.04 2.1.1.1b.05	(CIU) Other forms The confidence scalability securitization positions  Central governments and central banks Institutions Confidence	St. St. Stemplate at the level of total exposurers 2.1.1.1.050 2.1.1.1.0.1, "0.1 to 06 2.1.1.0.1, "0.1 to 06 2.1.1.0.1, "0.1 to 07 2.1.0.1, "0.1 to 07 2.1.0.1, "0.1 to 07 2.0.1.0.1, "0.1
2.1.1.1s.15 2.1.1.1b  2.1.1.1b.01  2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.04 2.1.1.1b.05 2.1.1.1b.06  2.1.1.2 2.1.2.1 2.1.2.1	(CIU) control of the	CS 5A. Stemplate at the level of total exposurers 2.1.1.1.060 2.1.1.1.01,1 = 0.1 to 0.6 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.is.15 2.1.1.ib 2.1.1.ib 2.1.1.ib.01 2.1.1.ib.02 2.1.1.ib.03 2.1.1.ib.05 2.1.1.ib.05 2.1.1.ib.06 2.1.1.ib.07 2.1.1.ib.09 2.1.1.ib.09 2.1.1.ib.09 2.1.1.ib.09 2.1.1.ib.09	(CIU)  Other forms  Other forms  Other forms  Control governments and central banks  Institutions  Conjorates  East  Other non-oracli obligation assets  Securitization positions  East  Other non-oracli obligation assets  Securitization positions St.  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Conjorates  Conjorates  Conjorates  Conjorates  Conjorates  Conjorates  Conjorates  Conjorates	CS SA. Surprises at the level of total exposurers 2.1.1.1.050 2.1.1.1.01, 1 = 0.1 to 06 2.1.1.01, 1 = 0.1 to 06 2.1.1.01, 1 = 0.1 to 0
2.1.1.1b.01 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.02 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.04 2.1.1.1b.04 2.1.1.1b.05 2.1.1.1b.05 2.1.1.1b.06 2.1.1.1b.06 2.1.1.1b.06 2.1.1.1b.06 2.1.1.1b.06 2.1.1.1b.06 2.1.1.2 2.1.1.1b.01 2.1.1.2	(CIU)  Control governments and central banks  Lessification  Control governments and central banks  Lessification  Corporate  Seed's  Corporate  Seed's  Seed's  Securitization positions  Securitization  Cother non-oracle obligation assets  Securitization positions SA  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Control governments and central banks  Lestifications  Comprolate  Internal positions are used of Comprolate  Lestification	CS SA. Stemplate at the level of total exposures+1.1.1.060 2.1.1.1.01, 1 = 0.1 to 06 2.1.1.1.01, 1 = 0.1 to 06 2.1.1.1.01, 1 = 0.1 to 06 2.1.1.01, 1 = 0.1 to 0.1 to 06 2.1.1.01, 1 = 0.1 to 06 2.1.1.01, 1 = 0.1 to 07 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1s.15 2.1.1.1b.01 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.04 2.1.1.1b.06 2.1.1.1b.06 2.1.1.1b.06 2.1.1.1b.06 2.1.1.1b.06 2.1.1.2 2.1.	(CIU)  Other forms classes excluding securitization positions  Central governments and central banks institutions of comments and central banks institutions.  Components  Equity Other non-orable obligation assets  Securitization positions Sci. Internal ratings based Approach (IRB) Internal ratings based Approach (IRB) Internal ratings based Approach (IRB) Components  Internal ratings based Approach (IRB) Internal ratings of IRB (IRB) Internal	CS SA tempotae at the level of total exposures+1.1.1.060 2.1.1.1.01, 1 = 0.1 to 06 2.1.1.1.01, 1 = 0.1 to 06 2.1.1.1.01, 1 = 0.1 to 06 2.1.1.01, 1 = 0.1 to 0.1 to 06 2.1.1.01, 1 = 0.1 to 06 2.1.1.01, 1 = 0.1 to 07 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1b.01 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.04 2.1.1.1b.04 2.1.1.1b.04 2.1.1.1b.05 2.1.1.1b.05 2.1.1.1b.06 2.1.1b.06 2.1b.06	(CIU)  Other State of Cases and selecting securitization positions  Central governments and central banks institutions of Components  Equity Compo	CS SA. Semplate at the level of total exposures 2.1.1.1.050 2.1.1.1.0.1, -0.1 to 06 2.1.1.1.0.1, -0.1 to 06 2.1.1.1.0.1, -0.1 to 06 2.1.1.1.0.1, -0.1 to 06 2.1.1.0.1, -0.1 to 07 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.15 2.1.1.1.16 2.1.1.1.16 2.1.1.1.16 2.1.1.1.16 2.1.1.1.16 2.1.1.1.16 2.1.16 2.16 2	(CIU)  Cher State Control of the Control of the Control of Control	CS SA. Stemplate at the level of total exposures 2.1.1.1.096 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1a,15 2.1.1.1b	(CIU)  Control governments and central banks leastfullers or control governments and central banks leastfullers or control governments and central banks leastfullers (Congresses)  Goder on or credit obligation assets  Securitization positions (SA)  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Congresses  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Congresses  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Internal ratings based Approach (IRB)  Internal ratings on the congress of t	CS SA. Stemplate at the level of total exposurers 2.1.1.1.096 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.11s.15 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.03 2.1.1.1b.04 2.1.1.1b.04 2.1.1.1b.04 2.1.1.1b.04 2.1.1.1b.05 2.1.1.1b.05 2.1.1.1b.04 2.1.1.1b.04 2.1.1.1b.05 2.1.1.1b.05 2.1.1.1b.05 2.1.1.1b.05 2.1.1.1b.05 2.1.1.1b.05 2.1.1.2 2.1.1.2 2.1	(CIU) The appropriate Securitization positions Central governments and central banks bentification Light terms and central banks bentification Central governments and central banks bentification Central governments Equit Equit Central governments Securitization positions SA Internal ratings based approach (IRB) Internal ratings based approach (IRB) Internal ratings based approach (IRB) Central governments and central banks bentification Central governments and central banks bentification Central governments and central banks of LED and for Conversion Factors are used Central governments and central banks bentification Central governments and central banks bentification Central governments and central banks bentification Factors Fact	CS SA. Semplike at the level of total exposures 2.1.1.1.050 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.15 2.1.1.18 2.1.1.18 2.1.1.18.01 2.1.1.18.01 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.2 2.2 2	(CIU) The approximation of the process of the proce	CS SA. Remplate at the level of total exposurers 2.1.1.1.060 2.1.1.1.0.1 = 0.1 to 06 2.1.1.1.0 = 0.1 to 06 2.1.1.0 = 0.1 t
2.1.1.1.15 2.1.1.1b 2.1.1b 2.1.1.1b 2.1.1b 2.1b 2	(CIU)  Other terms  Other terms  Control governments and central banks Institutions  Compositions  Compositions  Institutions  Institutions  Compositions  Institutions  I	OS SA. Semplies at the level of total exposures 2.1.1.1.050 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.15 2.1.1.18 2.1.1.18 2.1.1.18.01 2.1.1.18.01 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.18.02 2.1.1.2 2.2 2	(CIU) The approximation of the process of the proce	CS SA template at the level of total exposurers 2.1.1.1.060 2.1.1.1.0.1 = 0.1 to 0.6 2.1.1.0.1 = 0.1 to 0.6 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.15 2.1.1.1b 01 2.1.1.1b 01 2.1.1.1b 02 2.1.1.1b 05 2.1.1.2 2.1.2.1 2.1.2.10 2.1.2.10 2.1.2.10 2.1.2.2 2.1.2.2 2.1.2.2 2.1.2.2 2.1.2.2 2.1.2.2 2.1.2.2 2.2.2 2.3.1 2.4.1	(CIU)  Control governments and central banks leastfulness  Central governments and central banks leastfulness  Control governments and central banks leastfulness  Corporate  Seal's  Other non-oracle obligation assets  Securitisation positions (SA)  Internal ratings based Approach (IRB)  Control governments and central banks leastfulness  Corporates  IRB approaches when nown estimates and central banks leastfulness  Corporates  Corporates  Corporates  Corporates  Securitisation positions IRB  Securitisation positio	CS SA. Rempite at the level of total exposures 2.1.1.1.050 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1a.15 2.1.1.1b.01 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.03 2.1.1b.03 2.1b.03 2.1b.03 2.1b.03 2.1b.03 2.1b.03	(CIU)  Composition classes excluding Securitization positions  Central governments and central banks Institutions  Central governments and central banks Institutions  Composition  General Composition  Securitization positions SA  Internal ratings based Approach (TRB)  Contral governments and central banks  Institutions  Composition  Composit	CS SA. Semplate at the level of total exposures 2.1.1.1.050 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.5.15 2.1.1.1.15 2.1.1.1.15 2.1.1.15.01 2.1.1.15.02 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.15.03 2.1.1.2.10 2.1.1.2.10 2.1.2.10 2.1.2.2.03 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	(CIU) The exposure classes excluding securitization positions The exposure classes excluding securitization positions  Central governments and central banks bentiletted to the exposure control of the c	CS SA template at the level of total exposurers 2.1.1.1.060 2.1.1.1.0.1 or 20 to 06 2.1.1.0.1 or 20 to 06 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
21.11a.15 2.1.1.1b.01 2.1.1.1b.01 2.1.1.1b.02 2.1.1.1b.02 2.1.1.1b.03 2.1.1.1b.06 2.1.1.1b.06 2.1.1.2 2.1.2 2.1.2 2.1.2 2.1.2 2.1.2 2.1.2.2 2.1.2 2.1.2.2 2.2.2 2.3.1 2.3.	(CIU) The exposure classes excluding securitization positions The exposure classes excluding securitization positions Central governments and central banks benchmarked to the control of	CS SA template at the level of total exposurers 2.1.1.1.060 2.1.1.1.0.1 = 0.1 to 0.6 2.1.1.0.1 = 0.1 to 0.6 2.1.1.0.1 = 0.1 to 0.6 2.1.1.0.1 = 0.1 to 0.6 2.1.0.1 = 0.1 to 0.6 2.1.0 = 0.1 to 0.6
2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.1.5 (2) 2.1.1.2 (2) 2.1.2.1 (2) 2.1.2.1 (2) 2.1.2.2 (2) 2.2.3 (2) 2.3.1	COLD CONTROL OF THE STATE OF TH	CS SA template at the level of total exposurers 2.1.1.1.060 2.1.1.1.0.1, i = 0.1 to 06 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.0.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.15.01 2.1.1.15.02 2.1.1.15.03 2.1.1.15.06 2.1.1.15.06 2.1.1.15.06 2.1.1.15.06 2.1.1.15.06 2.1.1.15.06 2.1.1.15.06 2.1.1.15.06 2.1.1.15.06 2.1.1.2.10 2.1.2.10 2.1.2.10 2.1.2.2.01 2.2.2.2.01 2.2.2.2.2.01 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	COLD CONTROL OF THE STATE OF TH	CS SA template at the level of total exposures 2.1.1.1.050 2.1.1.1.01, 1 - 0.1 to 06 2.1.1.01, 1 - 0.1 to 07 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.15 2.1.1.1b 01 2.1.1.1b 01 2.1.1.1b 02 2.1.1.1b 02 2.1.1.1b 02 2.1.1.1b 02 2.1.1.1b 02 2.1.1.1b 02 2.1.1.1b 03 2.1.1.1b 05 2.1.1.2 2.1.2.1 2.1.2.1 2.1.2.1 2.1.2.1 2.1.2.1 2.1.2.1 2.1.2.2 2.2.2 2.3.1 2.3.1.2	(CIU)  Control governments and central banks between the part of t	CS SA template at the level of total exposures+1.1.1.060 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.1.1.15 2.1.15 2.1.	(CIU)  Control governments and central banks benefit and approximate the control banks benefit and control banks benefit a	CS SA template at the level of total exposurers 2.1.1.1.060 2.1.1.1.0.1 = 0.1 to 0.6 2.1.1.1.0.1 = 0.2 to 0.6 2.1.1.1.0.1 = 0.2 to 0.6 2.1.1.1.0.1 = 0.1 to 0.6 2.1.1.1.1 = 0.1 to 0.6 2.1.1.1 = 0.1 to 0.6 2.1.1 = 0.1 to 0.6 2.1 =
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2.1.1.1.15 2.1.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.1.16 2.16 2	(CIU)  Composition  The exposure classes excluding securitization positions  Central governments and central banks better the composition of the c	CS SA template at the level of total exposurers 2.1.1.1.060 2.1.1.1.0.1, i = 0.1 to 0.6 2.2.1.1.0.1, i = 0.1 to 0.6 2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1

3.4.1	Internal assessment of capital		Article 123 of Directive 2006/48/EC.	
3.4.2	Internal assessment of capital needs		Article 123 of Directive 2006/48/EC.	
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(a) Convention on signs: Any amount that increases the own funds or the capital requirements will be reported as a positive figure. On the contrary, any amount that				
reduces the total own funds or the capital requirements will be reported as a negative figure. Where there is a negative sign (-) preceding the label of an item no positive				