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EN

Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

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II

(Non-legislative acts)

GUIDELINES

GUIDELINE (EU) 2017/148 OF THE EUROPEAN CENTRAL BANK

of 16 December 2016

amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2016/45)

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to the Statute of the European System of Central Banks and of the European Central Bank, and in particular Articles 5.1, 12.1 and 14.3 thereof,

Having regard to Council Regulation (EC) No 2533/98 of 23 November 1998 concerning the collection of statistical information by the European Central Bank ⁽¹⁾,

Whereas:

- (1) The Eurosystem needs to make use of individual monetary financial institutions' balance sheet item and interest rate statistics collected in accordance with Regulation (EU) No 1071/2013 of the European Central Bank (ECB/2013/33) ⁽²⁾ and Regulation (EU) No 1072/2013 of the European Central Bank (ECB/2013/34) ⁽³⁾ for monetary policy, financial stability and macroprudential policy purposes as well as for tasks related to the microprudential supervision of credit institutions in the euro area Member States.
- (2) Article 8 of Regulation (EC) No 2533/98 has been amended by Council Regulation (EU) 2015/373 ⁽⁴⁾ to provide expressly for the sharing of confidential statistical information that has been collected for the purpose of fulfilling the tasks of the ESCB, also for the purposes of prudential supervision and the stability of the financial system.
- (3) The national central banks (NCBs) should be required to transmit to the European Central Bank (ECB) the necessary individual monetary financial institution (MFI) balance sheet item and interest rate statistics collected in accordance with Article 5 of the Statute of the European System of Central Banks and of the European Central Bank.
- (4) Article 12 of Guideline ECB/2014/15 of the European Central Bank ⁽⁵⁾ on the provision of consolidated banking data to the ECB should be updated to take into account the implementing technical standards recently developed by the European Banking Authority and endorsed by the European Commission in Commission Implementing Regulation (EU) No 680/2014 ⁽⁶⁾. Since these updated rules include provisions on the required international consolidated banking data, Article 13 of Guideline ECB/2014/15 is no longer necessary and should be deleted.

⁽¹⁾ OJ L 318, 27.11.1998, p. 8.

⁽²⁾ Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector (ECB/2013/33) (OJ L 297, 7.11.2013, p. 1).

⁽³⁾ Regulation (EU) No 1072/2013 of the European Central Bank of 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (ECB/2013/34) (OJ L 297, 7.11.2013, p. 51).

⁽⁴⁾ Council Regulation (EU) 2015/373 of 5 March 2015 amending Regulation (EC) No 2533/98 concerning the collection of statistical information by the European Central Bank (OJ L 64, 7.3.2015, p. 6).

⁽⁵⁾ Guideline ECB/2014/15 of the European Central Bank of 4 April 2014 on monetary and financial statistics (OJ L 340, 26.11.2014, p. 1).

⁽⁶⁾ Commission Implementing Regulation (EU) No 680/2014 of 16 April 2014 laying down implementing technical standards with regard to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council (OJ L 191, 28.6.2014, p. 1).

- (5) Guideline ECB/2014/15 of the European Central Bank should be amended accordingly,

HAS ADOPTED THIS GUIDELINE:

Article 1

Amendments

Guideline ECB/2014/15 is amended as follows:

1. Article 12 is replaced by the following:

'Article 12

Consolidated banking data

1. *Scope of reporting*

NCBs shall report consolidated banking data in accordance with Part 9 of Annex II and shall follow the conceptual and methodological rules set out therein when providing such data.

NCBs shall report consolidated banking data in accordance with the European Banking Authority's (EBA) Implementing Technical Standards (ITS) introduced by Commission Implementing Regulation (EU) No 680/2014 (*) and where applicable in accordance with national reporting obligations. NCBs shall provide actual data, where available. Where actual data are not available or cannot be processed, NCBs shall provide national estimates accompanied by methodological notes. Where the statistical information to be provided is not in full accordance with the EBA's ITS reporting standards or national reporting requirements, NCBs shall provide methodological notes in relation to the areas where the standards are not fully met.

Targeting the maximum possible coverage, NCBs shall specify any credit institutions excluded from the reporting population and an explanation of the reasons for their exclusion shall be provided. Major credit institutions or groups of institutions, which are relevant from a financial stability perspective, shall not be excluded from the reporting population.

The data collected shall be fully consolidated on a cross-border and cross-sector basis, where "cross-border" refers to domestic banks' branches and subsidiaries located outside the domestic market and included in the data reported by the parent institution, and "cross-sector" includes the branches and subsidiaries of banks classifiable as other financial institutions. Insurance companies shall not be included in the consolidated data.

Consolidated banking data shall be reported separately for:

- small domestic banking groups and stand-alone credit institutions,
- medium-sized domestic banking groups and stand-alone credit institutions,
- large domestic banking groups and stand-alone credit institutions,
- foreign (non-European Union) controlled subsidiaries,
- foreign (non-European Union) controlled branches,
- foreign (European Union) controlled subsidiaries,
- foreign (European Union) controlled branches,
- foreign (euro area) controlled subsidiaries,
- foreign (euro area) controlled branches,

- SSM significant banks,
- SSM less significant banks.

SSM significant banks and SSM less significant banks are credit institutions established in participating Member States and any branches established in participating Member States by a credit institution established in a non-participating Member State. The distinction between significant and less significant supervised entities is set out in Article 6(4) of Council Regulation (EU) No 1024/2013 ^(*) and Part IV of Regulation (EU) No 468/2014 of the European Central Bank (ECB/2014/17) ^(***).

For the purposes of this Article, banks shall be classified as large banking groups or stand-alone credit institutions if their assets are greater than 0,5 % of the total consolidated assets of European Union banks; as medium-sized banks if their assets are between 0,5 % and 0,005 % of such total consolidated assets; and as small banks if their assets are below 0,005 % of such total consolidated assets.

2. Reporting frequency and deadline

NCBs shall report consolidated banking data four times a year.

A full dataset shall be reported for end-of-year data. A first submission of these annual data, to be carried out by mid-April of the year following the year to which the data relate, shall comprise the items flagged with an * in Part 9 (consolidated banking data (CBD) annual) of Annex II. However, the full annual dataset may be reported by mid-April if data are already available. Otherwise, the full annual dataset shall be reported by mid-May of the year following the year to which the data relate.

The end-March, end-June and end-September data shall be reported in early July, October and January respectively using the quarterly template and shall contain a subset of data from the comprehensive annual template. This data series shall be reported in accordance with Part 9 (consolidated banking data (CBD) quarterly) of Annex II.

3. Revision policy

NCBs shall revise reported data in accordance with the following general principles:

- (a) during all regular annual and quarterly data transmissions, in addition to the data on the current period, any ordinary or exceptional and significant revisions to the previous period's data shall also be transmitted;
- (b) where significant revisions are made, explanatory notes shall be provided to the ECB.

4. Explanatory notes

NCBs shall report to the ECB any deviation from the definitions and the rules in paragraphs 1, 2 and 3 to allow the assessment of national practices. NCBs shall submit explanatory notes explaining the reasons for such deviations.

(*) Commission Implementing Regulation (EU) No 680/2014 of 16 April 2014 laying down implementing technical standards with regard to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council (OJ L 191, 28.6.2014, p. 1).

(**) Council Regulation (EU) No 1024/2013 of 15 October 2013 conferring specific tasks on the European Central Bank concerning policies relating to the prudential supervision of credit institutions (OJ L 287, 29.10.2013, p. 63).

(***) Regulation (EU) No 468/2014 of the European Central Bank of 16 April 2014 establishing the framework for cooperation within the Single Supervisory Mechanism between the European Central Bank and national competent authorities and with national designated authorities (SSM Framework Regulation) (ECB/2014/17) (OJ L 141, 14.5.2014, p. 1).;

3. The following Article 17a is inserted:

'Article 17a

Individual MFI balance sheet item and interest rate statistics

1. *Scope of reporting*

NCBs shall report individual BSI and MIR statistics which they collect in accordance with Regulations (EU) No 1071/2013 (ECB/2013/33) and (EU) No 1072/2013 (ECB/2013/34) for selected individual euro area credit institutions in accordance with Tables 1, 2 and 3 of Part 15a of Annex II. The composition of the panel of euro area credit institutions covered in the reporting shall be decided by the Governing Council and notified to the reporting NCBs. The panel shall also include groups of homogeneous credit institutions (e.g. credit cooperatives or savings banks) for which data will be transmitted on an aggregated basis. The ECB may share this data across the Eurosystem in accordance with Regulation (EC) No 2533/98.

The Governing Council, based on advice by the Statistics Committee on the statistical and administrative impact of the reporting, shall decide on any amendments to the exchange of data, including changes to the composition of the panel. Such decisions shall be notified to the reporting NCBs.

The panel's membership may also be subject to less significant amendments related to the following events:

- (a) euro area enlargements, in order to include credit institutions resident in new euro area Member States;
- (b) changes in the MFI population due, for example, to institutions leaving the sector, mergers and acquisitions and other corporate reorganisations; and
- (c) changes in the actual reporting population of BSI and MIR statistics due to the derogations or sampling regimes applied by NCBs.

The Governing Council hereby delegates the power to decide on such less significant amendments to the panel's composition to the Executive Board. The Executive Board may sub-delegate such power to one of its members. The decision on such less significant amendments shall be based on advice from the ECB Directorate-General Statistics in liaison with the relevant NCBs. The Governing Council shall be kept informed of such changes on a regular basis.

NCBs shall ensure that information regarding the panel is correctly recorded in the Register of Institutions and Affiliates Database (RIAD) in accordance with Annex V. NCBs shall make the necessary amendments to the information recorded in RIAD when the panel's membership is affected.

The reporting scheme for individual BSI shall cover end-month and end-quarter outstanding amounts (stocks) and, for selected indicators, additional series covering information on breaks in outstanding amounts not arising from transactions (hereinafter referred to as "ancillary series"). In the case of loans, additional information on the net flows of loans securitised or otherwise transferred shall be reported. As regards individual MIR statistics, the transmission shall cover monthly interest rates on outstanding amounts and new business with the corresponding new business volumes. The requirements relate to euro-denominated deposits and loans vis-à-vis households and non-financial corporations resident in the euro area. For more details on the reporting requirements, see Part 15a of Annex II.

For the reporting of data relating to groups of credit institutions, the following provisions shall apply:

- (a) balance sheet indicators on outstanding amounts and ancillary series are calculated as the sum of the individual positions of the members of the group;
- (b) interest rates are calculated as weighted averages, whereas the group volume is calculated as the sum of the individual volumes. If the NCB collects the group data on an institution-by-institution basis, the interest rate averages will only cover the institutions which are included in the national MIR sample and are not subject to derogations; the same approach applies to the group volumes.

All items are mandatory, although special provisions apply to the reporting of ancillary series, as described in Part 15a of Annex II.

2. *Reporting frequency and deadline*

NCBs shall report this statistical information in accordance with the yearly calendar laid down by the ECB and communicated to the NCBs by the end of September each year.

3. *Revision policy*

When submitting revisions in the context of individual BSI and MIR statistics, NCBs shall adopt the same approach they follow for the purposes of the transmission of aggregated data, as is laid down in Articles 3(3) and 17(5) of this Guideline.

4. *Checks monitoring the internal consistency of the data*

Before transmitting data to the ECB, NCBs shall verify the internal consistency of the data in accordance with the checks defined and maintained by the ECB.

5. *Reporting of information on national specificities and special data developments*

NCBs shall report all information which is necessary to facilitate the validation of the reported data and to support its analysis. In particular, NCBs shall provide information regarding:

- (a) specificities of the credit institutions included in the national panel relating to: (i) derogations, sampling and use of group reporting, (ii) business model, e.g. use of short selling, and (iii) balance sheet structure, e.g. the relevance of positions under remaining assets or liabilities;
- (b) the reporting practices relating to ancillary series for individual BSI;
- (c) mergers and acquisitions or other corporate reorganisations and large one-off operations affecting credit institutions in the panel.

NCBs shall report the information preferably at the time of the data transmission and in any case before the closing of data production. The ECB shall handle the information provided having due regard to the confidentiality regime applicable.;

4. Annexes II and III are amended in accordance with the Annexes to this Guideline.

Article 2

Taking effect and implementation

This Guideline shall take effect on the day of its notification to the NCBs of the euro area Member States. The NCBs of the euro area Member States shall comply with this Guideline from 1 February 2017.

Article 3

Addressees

This Guideline is addressed to the NCBs of the euro area Member States.

Done at Frankfurt am Main, 16 December 2016.

The President of the ECB
Mario DRAGHI

ANNEX I

Annexes II and III to Guideline ECB/2014/15 are amended as follows:

1. in Annex II, Part 9 is replaced by Annex II to this Guideline;
2. in Annex II, the following Part 15a is inserted:

PART 15a

Individual MFI balance sheet item and interest rate statistics

Tables 1, 2 and 3 present the detailed requirements for the transmission of data on individual MFI balance sheet items and interest rate statistics. As regards individual MFI balance sheet items (BSI), these requirements relate to monthly series on outstanding amounts, together with a selected set of additional indicators on outstanding amounts to be reported on a quarterly basis. However, NCBs that collect these data on a monthly basis may report these indicators on a monthly basis. The reporting scheme for individual BSI also covers ancillary series, which include information on non-transaction effects so that meaningful transaction measures can be derived, i.e. taking into account revaluations due to changes in prices and exchange rates, reclassifications and loan write-offs or write-downs, as applicable. Tables 1 and 2 of this Part identify these requirements with the symbols “•” and “••”. “••” indicates cases where NCBs are only required to cover reclassifications, as a minimum. In addition, in order to reduce the reporting burden, NCBs may apply a threshold approach when reporting ancillary series. In particular, NCBs are expected to report ancillary series on a best efforts basis for amounts exceeding EUR 50 million, but only when the ancillary series are larger than 1 % of the outstanding amounts of the indicator, i.e. threshold = max(EUR 50 million, 1 % of stocks). This threshold, which also applies to groups of credit institutions, is indicative and aims to help NCBs to decide whether to make an adjustment or not. However, when information is not readily available or is of a poor quality, a decision may be made by the relevant NCB either to take no further action or to make estimates. For loans, the reporting scheme includes additional information on loan transfers, to be reported as acquisitions minus disposals. These indicators, identified in Table 1 with the symbol “†”, cover net flows of loans securitised or otherwise transferred (transactions with an impact on reported loan stocks). It should be noted that the requirements of Regulation (EU) No 1071/2013 (ECB/2013/33) do not directly match the data requirements of Table 1. In particular, net flows of securitised loans (transactions with an impact on reported loan stocks) that relate to the maturity breakdowns of loans to non-financial corporations and breakdowns by purpose for loans to households are only required on a quarterly basis under Regulation (EU) No 1071/2013 (ECB/2013/33). However, this information may be collected on a monthly basis at national level. Similarly, data on net flows of loans otherwise transferred (transactions with an impact on reported loan stocks) in relation to the maturity breakdowns of loans to non-financial corporations and loan transfers between domestic MFIs are not covered under the requirements of Regulation (EU) No 1071/2013 (ECB/2013/33), but may be available at national level. Where not directly available, this information must be reported on a best efforts basis.

The transmission of individual MFI interest rate (MIR) statistics, as set out in Table 3, includes monthly interest rates relating to euro-denominated deposits and loans vis-à-vis households and non-financial corporations resident in the euro area. In addition to interest rates on outstanding amounts and business volumes, the requirements cover the volumes of new business.

In accordance with Article 17a, the panel of euro area credit institutions involved in the exchange of data will be regularly amended. Subject to the approval procedure laid down in that Article, any amendments will be implemented according to the following rules.

- (i) For euro area enlargements: the relevant NCB and the ECB will agree on the institutions to be covered in the exercise and data will be reported for reference periods from the date on which the relevant Member State becomes a participating Member State.
- (ii) For changes in the MFI population: the panel will be amended according to the general principle that the coverage agreed upon by the Eurosystem must be preserved. In particular:

— If an institution covered by the data exchange leaves the MFI population due to a change in its sector classification, it will be excluded from the panel;

- MFIs on the panel may be involved in mergers or acquisitions. If the resulting institution uses the MFI code of an MFI that is already on the panel, no changes are required. If the resulting institution uses the code of an existing MFI that is not on the panel, the MFI will be added to the panel from the first day of the month in which the merger or acquisition takes place. In such situations the issue of whether the relevant NCB should report back data will be decided on a case-by-case basis. When the resulting institution uses a new MFI code, the MFI will be added to the panel from the first day of the month in which the merger or acquisition takes place;
 - In the event of divisions, the panel will be amended in order to continue to cover the largest of the resulting MFIs. The possibility of including all of the resulting MFIs will be decided on a case-by-case basis.
- (iii) For changes in the actual reporting population of BSI and MIR statistics due to the derogations or sampling regimes applied by NCBs: any institutions for which data become unavailable will be excluded from the panel.

Table 1

Data on assets of individual MFIs

			Sector of counterparty	Total							General government (S.13)						
					MFIs	o/w intra-group positions	NCB	Up to 1 Y	Over 1Y and up to 2Y	Over 2Y		Total	Non-financial corporations (S.11)				
													Up to 1 Y	Over 1Y			
Instrument													Up to 1 Y	Over 1Y			
														Over 1Y and up to 5Y	Over 5 Y		
Cash	Area of counterparty	Total															
Loans		Euro area			•							• †		• †	• †		
		Domestic															
		Euro area other than domestic															
		Rest of the world		••													
		Euro area															
o/w loans in euro		Euro area															
o/w overdrafts in euro (!)		Euro area															
o/w syndicated loans		Euro area															
o/w reverse repos with CCPs		Domestic															
	Euro area other than domestic																
Debt securities	Area of counterparty	Euro area			•								Q				
		Domestic									•	•					
		Euro area other than domestic									•	•					
		Rest of the world		••	Q							Q	Q				

Instrument		Sector of counterparty	Total												
				MFIs	o/w intra-group positions	NCB	Up to 1 Y	Over 1Y and up to 2Y	Over 2Y	General government (S.13)	Total	Non-financial corporations (S.11)			
												Up to 1 Y	Over 1Y		Over 5 Y
									Over 1Y and up to 5Y						
MMF shares/units	Euro area		•												
	Domestic														
	Euro area other than domestic														
	Rest of the World	••													
Equity and non-MMF IF shares/units	Euro area										•				
	Domestic														
	Euro area other than domestic														
	Rest of the World	••													
Non-financial assets (including fixed assets)	Total														
Remaining assets	Total														
o/w financial derivatives	Euro area		Q							Q					
	Rest of the world	Q													

Instrument		Sector of counterparty	non-MFIs										
			Private sector										
			Total	Households + non-profit institutions serving households (S.14+S.15)						OFIs, non-MMF investment funds and ICPFs			
				For house purchases			For consumption and other purposes						
			Up to 1 Y	Over 1Y and up to 5Y	Over 5 Y	Up to 1 Y	Over 1Y and up to 5Y	Over 5 Y	OFIs and non-MMF investment funds	ICPFs			
Cash	Total												
Loans	Euro area		• †				• †				• †		
	Domestic												
	Euro area other than domestic												
	Rest of the world												
	o/w loans in euro	Euro area											
	o/w overdrafts in euro (¹)	Euro area											
	o/w syndicated loans	Euro area											
	o/w reverse repos with CCPs	Domestic											
		Euro area other than domestic											
	Debt securities	Euro area										Q	Q
Domestic													
Euro area other than domestic													
Rest of the world													

Instrument		Sector of counterparty	non-MFIs									
			Private sector									
			Households + non-profit institutions serving households (S.14+S.15)							OFIs, non-MMF investment funds and ICPFs		
			Total	For house purchases			For consumption and other purposes				OFIs and non-MMF investment funds	ICPFs
Up to 1 Y	Over 1Y and up to 5Y	Over 5 Y		Up to 1 Y	Over 1Y and up to 5Y	Over 5 Y						
MMF shares/units		Euro area										
		Domestic										
		Euro area other than domestic										
		Rest of the World										
Equity and non-MMF IF shares/units		Euro area										
		Domestic										
		Euro area other than domestic										
		Rest of the World										
Non-financial assets (including fixed assets)		Total										
Remaining assets o/w financial derivatives		Total										
		Euro area										
		Rest of the world										

(¹) These series are required to supplement the transmission on individual MIR. In particular, the requirement on 'overdrafts' covers revolving loans and overdrafts, convenience and extended credit card credit.

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†

Monthly indicators on outstanding amounts.

Quarterly indicators on outstanding amounts.

Ancillary series: all adjustments combined.

Ancillary series: all adjustments combined; NCBs may opt for reporting only effects relating to reclassifications, in case this reduces the reporting burden.

Loan transfers (acquisitions minus disposals).

Table 2

Data on liabilities of individual MFIs

		Sector of counterparty	Total			MFIs			non-MFIs						
Instrument			Up to 1Y	Over 1Y and up to 2Y	Over 2Y	o/w intra-group positions	NCB	Central government	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14 + S.15)	Others				
											OFls and non-MMF investment funds	ICPFs	Other general government		
Deposits	Area of counterparty														
Total		Euro area				.		..							
		Domestic													
		Euro area other than domestic													
		Rest of the world	..												
o/w in euro		Total	Q												
Deposits in M3		Euro area								..	..	..			
overnight		Domestic													
		Euro area other than domestic													
		Euro area													
with agreed maturity															
Up to 1Y	Domestic														
	Euro area other than domestic														

Instrument		Sector of counterparty	Total			MFIs			non-MFIs					
			Up to 1Y	Over 1Y and up to 2Y	Over 2Y		o/w intra-group positions	NCB	Central government	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14 + S.15)	Others		
Between 1Y and 2Y		Domestic												
		Euro area other than domestic												
redeemable with a notice up to 3M o/w in euro ⁽¹⁾		Domestic												
		Euro area other than domestic												
		Euro area												
repos not with CCPs		Domestic												
		Euro area other than domestic												
Deposits not included in M3		Euro area								..	..	..		
with agreed maturity over 2Y		Domestic												
		Euro area other than domestic												
redeemable with a notice over 3M o/w in euro ⁽¹⁾		Domestic												
		Euro area other than domestic												
		Euro area												

Instrument		Sector of counterparty	Total			MFIs			non-MFIs					
			Up to 1Y	Over 1Y and up to 2Y	Over 2Y	o/w intra-group positions	NCB		Central government	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14 + S.15)	OFls and non-MMF investment funds	ICPFs	Other general government
repos with CCPs	Domestic													
	Euro area other than domestic													
Debt securities issued	Total	••												
in euro														
in foreign currency														
Capital and reserves	Total	••												
Remaining liabilities	Total													
o/w financial derivatives	Euro area					Q			Q					
	Rest of the world	Q												

(¹) These series are required to supplement the transmission on individual MIR. In particular, the requirement on 'overdrafts' covers revolving loans and overdrafts, convenience and extended credit card credit.



Monthly indicators on outstanding amounts.



Quarterly indicators on outstanding amounts.



Ancillary series: all adjustments combined.



Ancillary series: all adjustments combined; NCBs may opt for reporting only effects relating to reclassifications, in case this reduces the reporting burden.

Table 3

Data on individual MFI interest rates

INSTRUMENT CATEGORIES FOR INTEREST RATES ON OUTSTANDING AMOUNTS				
	Sector	Type of instrument	Original maturity	Reporting obligation
Deposits in EUR	From households	With agreed maturity	Up to 2 years	AAR
			Over 2 years	AAR
	From non-financial corporations	With agreed maturity	Up to 2 years	AAR
			Over 2 years	AAR
Loans in EUR	To households	For house purchase	Up to 1 year	AAR
			Over 1 and up to 5 years	AAR
			Over 5 years	AAR
		For consumption and other purposes	Up to 1 year	AAR
			Over 1 and up to 5 years	AAR
			Over 5 years	AAR
	To non-financial corporations	Total	Up to 1 year	AAR
			Over 1 and up to 5 years	AAR
			Over 5 years	AAR
	INSTRUMENT CATEGORIES FOR INTEREST RATES ON NEW BUSINESS			
	Sector	Type of instrument	Original maturity, period of notice, initial period of interest rate fixation	Reporting obligation
Deposits in EUR	From households	Overnight (*)		AAR
		With agreed maturity	Up to 1 year maturity	AAR, amount
			Over 1 and up to 2 years maturity	AAR, amount
			Over 2 years maturity	AAR, amount
		Redeemable at notice (*)	Up to 3 months' notice	AAR
			Over 3 months' notice	AAR
	From non-financial corporations	Overnight (*)		AAR
		With agreed maturity	Up to 1 year maturity	AAR, amount

Sector	Type of instrument	Original maturity, period of notice, initial period of interest rate fixation	Reporting obligation
Loans in EUR	To households	Over 1 and up to 2 years maturity	AAR, amount
		Over 2 years maturity	AAR, amount
		Repos	
		Revolving loans and overdrafts and convenience and extended credit card credit (*)	AAR
		For consumption	Floating rate and up to 1 year period of initial rate fixation
		Over 1 and up to 5 years period of initial rate fixation	AAR, amount
		Over 5 years period of initial rate fixation	AAR, amount
		For house purchases	Floating rate and up to 1 year period of initial rate fixation
		Over 1 and up to 5 years period of initial rate fixation	AAR, amount
		Over 5 and up to 10 years period of initial rate fixation	AAR, amount
		Over 10 years period of initial rate fixation	AAR, amount
		For other purposes	Floating rate and up to 1 year period of initial rate fixation
		Over 1 and up to 5 years period of initial rate fixation	AAR, amount
		Over 5 years period of initial rate fixation	AAR, amount
	To non-financial corporations	Revolving loans and overdrafts and convenience and extended credit card credit (*)	AAR
		Other loans up to an amount of EUR 0,25 million	Floating rate and up to 3 months period of initial rate fixation
		Over 3 months and up to 1 year period of initial rate fixation	AAR, amount
		Over 1 and up to 3 year period of initial rate fixation	AAR, amount
		Over 3 and up to 5 years period of initial rate fixation	AAR, amount

Sector	Type of instrument	Original maturity, period of notice, initial period of interest rate fixation	Reporting obligation
		Over 5 and up to 10 years period of initial rate fixation	AAR, amount
		Over 10 years period of initial rate fixation	AAR, amount
	Other loans over an amount of EUR 0,25 million and up to EUR 1 million	Floating rate and up to 3 months period of initial rate fixation	AAR, amount
		Over 3 months and up to 1 year period of initial rate fixation	AAR, amount
		Over 1 and up to 3 year period of initial rate fixation	AAR, amount
		Over 3 and up to 5 years period of initial rate fixation	AAR, amount
		Over 5 and up to 10 years period of initial rate fixation	AAR, amount
		Over 10 years period of initial rate fixation	AAR, amount
	Other loans over an amount of EUR 1 million	Floating rate and up to 1 year period of initial rate fixation	AAR, amount
		Over 1 and up to 5 years period of initial rate fixation	AAR, amount
		Over 5 years period of initial rate fixation	AAR, amount

(*) For these indicators the business volumes are included in the reporting scheme for individual BSL;

3. in Annex III, paragraph 2 of Part 2 is amended as follows:

(a) the first subparagraph is replaced by the following:

‘2. In the context of monetary and financial statistics, the ECB has defined 13 DSDs currently used for the exchange of statistics with the ESCB and other international organisations. For the majority of those DSDs, one data set using that structure is exchanged and as a consequence the DSD identifier and the associated data set identifier (DSI) used in the SDMX data messages are the same. The following data flow characteristics are in production:’;

(b) the following indent is deleted from the list of indented points:

‘— international consolidated banking statistics (CBS), DSD identifier and DSI “BIS_CBS”.’;

(c) at the end of the list of indented points, the following indents are inserted:

‘— individual MFI balance sheet items (IBSI), DSD identifier and DSI “ECB_IBSI1”,

— individual MFI interest rate (IMIR), DSD identifier and DSI “ECB_IMIR1”.’;

4. in Annex III, Part 3 is amended as follows:

(a) the table is replaced by the following:

Data structure definition (DSD)													Concept (identifier)	Concept name	Value format (*)	Code list	Code list name
'BSI	SSI	MIR	OFI	SEC	PSS	IVF	FVC	CBD	ICPF	ICO	IBSI	IMIR					
DIMENSION ORDER IN THE KEY													DIMENSIONS				
1	1	1	1	1	1	1	1	1	1	1	1	1	FREQ	Frequency	AN1	CL_FREQ	Frequency code list
2	2	2	2	2	2	2	2	2			2	2	REF_AREA	Reference area	AN2	CL_AREA_EE	Area code list
									2	2			REF_AREA	Reference area	AN2	CL_AREA (**)	Area code list
3			3			3	3				3		ADJUSTMENT	Adjustment indicator	AN1	CL_ADJUSTMENT	Adjustment indicator code list
4		3									4	3	BS_REP_SECTOR	Balance sheet reference sector breakdown	AN..2	CL_BS_REP_SECTOR	Balance sheet reference sector breakdown code list
											5	4	MFI_LIST_IND	Individual MFI list	AN..18	CL_MFI_LIST_IND	Code list for the Individual MFI list
	3												REF_SECTOR	Reference sector breakdown	AN4	CL_ESA95_SECTOR	ESA 95 reference sectoral breakdown code list
				3									SEC_ISSUING SECTOR	Securities issuing sector	AN4	CL_ESA95_SECTOR	ESA 95 reference sectoral breakdown code list

Data structure definition (DSD)													Concept (identifier)	Concept name	Value format (*)	Code list	Code list name
BSI	SSI	MIR	OFI	SEC	PSS	IVF	FVC	CBD	ICPF	ICO	IBSI	IMIR					
					3								PSS_INFO_TYPE	PSS information type	AN4	CL_PSS_INFO_TYPE	Payment and settlement system information type code list
					4								PSS_INSTRUMENT	PSS instrument	AN4	CL_PSS_INSTRUMENT	Payment and settlement system instrument code list
					5								PSS_SYSTEM	PSS entry point	AN4	CL_PSS_SYSTEM	Payment and settlement system entry point code list
					6								DATA_TYPE_PSS	PSS data type	AN2	CL_DATA_TYPE_PSS	Payment and settlement system data type code list
									3				COMP_APPROACH	Compilation approach indicator	AN1	CL_COMP_APPROACH	Compilation approach indicator code list
			4										OFI_REP_SECTOR	Other financial intermediaries reporting sector	AN2	CL_OFI_REP_SECTOR	Other financial intermediaries reference sectoral breakdown code list
						4							IVF_REP_SECTOR	Investment funds reporting sector	AN2	CL_IVF_REP_SECTOR	Investment funds reference sectoral breakdown code list

Data structure definition (DSD)													Concept (identifier)	Concept name	Value format (*)	Code list	Code list name
BSI	SSI	MIR	OFI	SEC	PSS	IVF	FVC	CBD	ICPF	ICO	IBSI	IMIR					
5	4						4						FVC_REP_SECTOR	Financial vehicle corporations reporting sector	AN1	CL_FVC_REP_SECTOR	Financial vehicle corporations reference sectoral breakdown code list
									4	3			REPORTING_SECTOR	Reporting sector	AN..6	CL_SECTOR (**)	Institutional sector code list
								3					CB_REP_SECTOR	CBD reference sector breakdown	AN2	CL_CB_REP_SECTOR	Consolidated banking data reference sector breakdown code list
								4					CB_SECTOR_SIZE	CBD reference sector size	AN1	CL_CB_SECTOR_SIZE	Consolidated banking data reference sector size code list
	4												SSI_INDICATOR	Structural financial indicator	AN3	CL_SSI_INDICATOR	Structural financial indicator's code list
											6	5	BS_ITEM	Balance sheet item	AN..7	CL_BS_ITEM	Balance sheet item code list
													OFI_ITEM	Other financial intermediaries balance sheet item	AN3	CL_OFI_ITEM	Other financial intermediaries balance sheet item code list
			5										SEC_ITEM	Securities item	AN6	CL_ESA95_ACCOUNT	ESA 95 account code list
				4													

Data structure definition (DSD)													Concept (identifier)	Concept name	Value format (*)	Code list	Code list name	
BSI	SSI	MIR	OFI	SEC	PSS	IVF	FVC	CBD	ICPF	ICO	IBSI	IMIR						
6						5	5						IF_ITEM	Investment funds assets and liabilities	AN3	CL_IF_ITEM	IF balance sheet item code list	
						FVC_ITEM							Financial vehicle corporations assets and liabilities	AN3	CL_FVC_ITEM	Financial vehicle corporations balance sheet item code list		
						ICPF_ITEM							Insurance corporations and pension funds assets and liabilities	AN..4	CL_ICPF_ITEM	Insurance corporations and pension funds assets and liabilities code list		
						ICO_PAY_ITEM							Insurance corporations operations item	AN1	CL_ICO_PAY	Insurance corporations operations item code list		
						CB_ITEM							Consolidated banking data item	AN5	CL_CB_ITEM	Consolidated banking data item code list		
						6	6						6	MATURITY_ORIG	Original maturity	AN..3	CL_MATURITY_ORIG	Original maturity code list
						5							6	MATURITY_NOT_IRATE	Original maturity/Period of notice/Initial rate fixation	AN..3	CL_MATURITY_ORIG	Original maturity code list
								6				MATURITY	Maturity	AN..6	CL_MATURITY (**)	Maturity code list		

Data structure definition (DSD)													Concept (identifier)	Concept name	Value format (*)	Code list	Code list name
BSI	SSI	MIR	OFI	SEC	PSS	IVF	FVC	CBD	ICPF	ICO	IBSI	IMIR					
7	5	6	7	5									SEC_VALUATION	Securities valuation	AN1	CL_MUFA_VALUATION	Valuation in MUFA context code list
						7	7	7	7		8		DATA_TYPE	Data type	AN1	CL_DATA_TYPE	Money and banking type of data, flow and position code list
												7	DATA_TYPE_MIR	MIR data type	AN1	CL_DATA_TYPE_MIR	MFI interest rates data type code list
				6									DATA_TYPE_SEC	Securities data type	AN1	CL_DATA_TYPE_SEC	Securities data type code list
8	6	7	8		7	8	8	8			9		COUNT_AREA	Counterpart area	AN2	CL_AREA_EE	Area code list
									8	5			COUNTERPART_AREA	Counterpart area	AN2	CL_AREA	Area code list
											8		AMOUNT_CAT	Amount category	AN1	CL_AMOUNT_CAT	Amount category code list
9	8	8	9			9	9	9			10	9	BS_COUNT_SECTOR	Balance sheet counterpart sector	AN..7	CL_BS_COUNT_SECTOR	Balance sheet counterpart sector code list
									9				COUNTERPART_SECTOR	Counterpart sector	AN..6	CL_SECTOR	Institutional sector code list
					8								COUNTERPART_SECTOR	Counterpart sector	AN2	CL_PS_COUNT_SECTOR	Payment and settlement system receiving/acquiring sector

Data structure definition (DSD)													Concept (identifier)	Concept name	Value format (*)	Code list	Code list name
BSI	SSI	MIR	OFI	SEC	PSS	IVF	FVC	CBD	ICPF	ICO	IBSI	IMIR					
10	7	9	10	7	9	10	10	10	10	6	11	10	FVC_ORI_SECTOR	Financial vehicle corporations originator sector	AN2	CL_FVC_ORI_SECTOR	Financial vehicle corporations originator sector code list
													ICO_UNIT	Insurance corporations unit	AN1	CL_ICO_UNIT	Insurance corporations operations unit code list
													CURRENCY_TRANS	Currency of transaction	AN..3	CL_CURRENCY	Currency code list
	8		11	8	10	11		11					SERIES_DENOM	Denomination of the series or special calculation	AN1	CL_SERIES_DENOM	Denomination of the series or special calculation code list
11									11	7		12	CURRENCY_DENOM	Currency denominator	AN..15	CL_UNIT	Unit code list
							12						BS_SUFFIX	Balance sheet suffix	AN..3	CL_BS_SUFFIX	Balance sheet suffix code list
													SEC_SUFFIX	Series suffix in securities context	AN1	CL_SEC_SUFFIX	Securities suffix code list
		10		9								11	IR_BUS_COV	Interest rates business coverage	AN1	CL_IR_BUS_COV	Interest rates business coverage code list

(*) This indicates the number of letters/digits allowed for each element of the code lists (e.g. AN..7 means an alphanumeric string up to 7 characters long. AN1 means one alphanumeric character).

(**) New SDMX DSD code list.;

(b) the following changes are made to the list of terms following the table:

- (i) the following term is inserted between the terms 'Balance sheet reference sector breakdown' and 'Reference sector breakdown':

'Individual MFI list.' This dimension refers to the reporting MFI (in the "ECB_IBSI1" and "ECB_IMIR1" DSDs).';

- (ii) the term 'Original maturity' is replaced by the following:

'Original maturity.' For the "ECB_BSI1", "ECB_FVC1", "ECB_IVF1", "ECB_CBD1", "ECB_OFI1" and "ECB_IBSI1" DSDs, this dimension indicates the original maturity of the BSI.';

- (iii) the following term is inserted between the terms 'Original maturity' and 'Maturity':

'Original maturity/Period of notice/Initial rate fixation.' This dimension identifies the breakdown by original maturity or period of notice for deposits for "ECB_MIR1" and "ECB_IMIR1" DSDs. For loans, this dimension refers to the original maturity of the loan and/or the initial period of interest rate fixation.';

- (iv) the terms 'Data type' and 'MIR data type' are replaced by the following:

'Data type.' This dimension describes the types of data reported in the "ECB_BSI1", "ECB_SSI1", "ECB_OFI1", "ECB_IVF1", "ECB_FVC1", "ECB_CBD1", "ECB_ICPF1", "ECB_ICO1" and "ECB_IBSI1" DSDs.

'MIR data type.' In the "ECB_MIR1" and "ECB_IMIR1" DSDs, this dimension distinguishes MFI interest rate statistics from those relating to volumes of new business or outstanding amounts.';

- (v) the term 'Amount category' is replaced by the following:

'Amount category.' This dimension gives the category of the amount of new loans to non-financial corporations; new loans are also reported according to their size. It is only relevant for the "ECB_MIR1" and "ECB_IMIR1" DSDs.';

- (vi) the term 'Currency of transaction' is replaced by the following:

'Currency of transaction.' This dimension describes the currency in which the securities are issued (for the "ECB_SEC1" DSD), or in which the following are denominated: (a) the MFI balance sheet items (for the "ECB_BSI1" and "ECB_IBSI1" DSDs); (b) the structural financial indicators (for the "ECB_SSI1" DSD); (c) the deposits and loans (for the "ECB_MIR1" and "ECB_IMIR1" DSDs); (d) the IF assets and liabilities (for the "ECB_IVF1" DSD); (e) the payment transactions (for the "ECB_PSS1" DSD); (f) the FVC assets and liabilities (for the "ECB_FVC1" DSD); (g) the OFI balance sheet items (for the "ECB_OFI1" DSD); (h) the CBD items (for the "ECB_CBD1" DSD); and (i) the transactions in IC and PF assets and liabilities (for the "ECB_ICPF1" DSD).';

5. in Annex III, Part 4 is amended as follows:

- (a) Section 1 is amended as follows:

- (i) the heading is replaced by the following:

'Section 1: Coded and uncoded attributes defined in the ECB_BSI1, ECB_SSI1, ECB_MIR1, ECB_OFI1, ECB_SEC1, ECB_PSS1, ECB_IVF1, ECB_FVC1, ECB_CBD1, ECB_ICPF1, ECB_ICO1, ECB_IBSI1 and ECB_IMIR1 DSDs';

(ii) the table is replaced by the following:

													‘Statistical concept		Format (*)	Code list	
BSI	SSI	MIR	OFI	SEC	PSS	IVF	FVC	CBD	ICPF	ICO	IBSI	IMIR	ATTRIBUTES AT SIBLING LEVEL			(exchanged using the FNS group)	
√	√	√	√	√			√	√	√	√	√	√	TITLE	Title	AN..70	uncoded	
√	√	√	√	√	√	√	√	√	√	√	√	√	UNIT	Unit	AN..12	CL_UNIT	Unit code list
√	√	√	√	√	√	√	√	√	√	√	√	√	UNIT_MULT	Unit multiplier	AN..2	CL_UNIT_MULT	Unit multiplier code list
√	√	√	√	√	√	√	√	√	√	√	√	√	DECIMALS	Decimals	N1	CL_DECIMALS	Decimals code list
√	√	√	√	√	√	√	√	√	√	√	√	√	TITLE_COMPL	Title complement	AN..1050	uncoded	
√	√	√	√	√	√			√			√	√	NAT_TITLE	National language title	AN..350	uncoded	
√	√	√	√	√	√	√	√	√	√	√	√	√	COMPILATION	Compilation	AN..1050	uncoded	
	√	√	√	√				√				√	COVERAGE	Coverage	AN..350	uncoded	
√	√	√	√	√	√	√	√	√	√	√	√	√	SOURCE_AGENCY	Source agency	AN3	CL_ORGANISATION	Organisation code list
					√								METHOD_REF	Methodology reference	AN..1050	uncoded	
													ATTRIBUTES AT TIME SERIES LEVEL			(exchanged using the FNS group)	
√	√	√	√	√	√	√	√	√	√	√	√	√	COLLECTION	Collection indicator	AN1	CL_COLLECTION	Collection indicator code list
√	√	√	√	√	√	√	√	√	√	√	√	√	DOM_SER_IDS	Domestic series identifier	AN..70	uncoded	

√	√	√	√	√	√			√			√	√	BREAKS	Breaks	AN..350	uncoded	
√		√		√		√	√		√	√	√	√	UNIT_INDEX_BASE	Unit index base	AN..35	uncoded	
√	√	√	√	√	√	√			√	√	√	√	PUBL_PUBLIC	Source publication	AN..1050	uncoded	
√	√	√	√	√	√	√	√		√	√	√	√	PUBL_MU	Source publication (euro area only)	AN..1050	uncoded	
√	√	√	√	√	√						√	√	PUBL_ECB	Source publication (ECB only)	AN..1050	uncoded	
													ATTRIBUTES AT OBSERVATION LEVEL			(exchanged together with the data in the main ARR segment except for OBS_COM which is exchanged within the FNS group)	
√	√	√	√	√	√	√	√	√	√	√	√	√	OBS_STATUS	Observation status	AN1	CL_OBS_STATUS	Observation status code list
√	√	√	√	√	√	√	√	√	√	√	√	√	OBS_CONF	Observation confidentiality	AN1	CL_OBS_CONF	Observation confidentiality code list
√	√	√	√	√	√	√	√	√	√	√	√	√	OBS_PRE_BREAK	Pre-break observation value	AN..15	uncoded	
√	√	√	√	√	√	√	√	√	√	√	√	√	OBS_COM	Observation comment	AN..1050	uncoded	

(*) This indicates the number of letters/digits allowed for the transmission of each attribute (e.g. AN..1050 means an alphanumeric string up to 1 050 characters long, AN1 means one alphanumeric character, N1 means 1 digit).;

- (b) in Section 2, the heading is replaced by the following:

'Section 2: Common attributes properties for the ECB_BSI1, ECB_SSI1, ECB_MIR1, ECB_OFI1, ECB_SEC1, ECB_PSS1, ECB_IVF1, ECB_FVC1, ECB_CBD1, ECB_ICPF1, ECB_ICO1, ECB_IBSI1 and ECB_IMIR1 DSDs: NCBs reporting to the ECB ()*

(*) All attributes specified in the table in Section 1, which are set by the ECB, are not covered in this table.;

- (c) Section 3 is amended as follows:

- (i) in the table entitled 'UNIT (unit)' the following two rows are inserted at the end of the table:

IBSI	EUR
IMIR	For business volumes: EUR For interest rates: PCPA'

- (ii) in the table entitled 'UNIT_MULT (unit multiplier)' the following two rows are inserted at the end of the table:

IBSI	6
IMIR (*)	For business volumes: 6 For interest rates: 0

(*) Interest rate data are submitted as percentages.;

- (iii) in the table entitled 'DECIMALS (decimals)' the following two rows are inserted at the end of the table:

IBSI	0
IMIR	For business volumes: 3 (if data are available; otherwise 0) For interest rates: 4'

- (iv) the first paragraph of the term 'COMPILATION (compilation)' is replaced by the following:

'COMPILATION (compilation). For the BSI, IVF, FVC, ICPF, ICO, MIR, IBSI and IMIR datasets this attribute may be used for further textual explanation of the compilation methods, weighting schemes and statistical procedures used to compile the underlying series, particularly if they diverge from the ECB rules and standards. In general, the structure of the required national explanatory notes is the following.;

- (v) in the table entitled 'COVERAGE (coverage)' the following row is inserted at the end of the table:

IMIR	— stratification criteria, selection procedure (equal probability/probability proportional to size/selection of the biggest institutions) in the event of sampling'
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- (d) in Section 4, in the table entitled 'COLLECTION (collection indicator)' the following two rows are inserted at the end of the table:

IBSI	For outstanding amounts: end-of-period (E) For flows series: sum of observations throughout the period (S)
IMIR	For interest rates on outstanding amounts: end-of-period (E) For interest rates on new business: average of observations through the period (A) For new business volumes: sum of observations through the period (S)'

- (e) in Section 5, the first sentence of the second paragraph relating to 'OBS-PRE-BREAK (pre-break observation value)' is replaced by the following:

'For the purpose of the BSI, IVF, FVC, OFI, ICPF, ICO and IBSI datasets, this attribute is not requested since the relevant information is already available from the reclassification series or the series expressing financial transactions.'

ANNEX II

Part 9 of Annex II to Guideline ECB/2014/15 is replaced by the following:

PART 9

Table 1.A.

CBD Annual – Reporters

CBD Annual — Reporters							
Section LE. Reporting population	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
No. of stand alone credit institutions							
No. of credit institutions consolidated in banking groups							
No. of banking groups							
Total number of credit institutions *							

CBD Annual — Reporters				
Section LE. Reporting population	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
No. of stand alone credit institutions				
No. of credit institutions consolidated in banking groups				
No. of banking groups				
Total number of credit institutions *				

Table 1.B.

CBD Annual — Profitability and efficiency

CBD Annual — Profitability and efficiency — IFRS FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Interest income							
<i>Financial assets held for trading*</i>							
<i>Financial assets designated at fair value through profit or loss*</i>							
<i>Available-for-sale financial assets*</i>							
<i>Loans and receivables*</i>							
<i>Held-to-maturity investments*</i>							
<i>Derivatives — Hedge accounting, interest rate risk *</i>							
<i>Other assets</i>							
(Interest expenses)							
<i>(Financial liabilities held for trading)*</i>							
<i>(Financial liabilities designated at fair value through profit or loss)*</i>							
<i>(Financial liabilities measured at amortised cost)*</i>							

CBD Annual — Profitability and efficiency — IFRS FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Consolidated Income Statement	A. Large	B. Medium	C. Small				
<i>(Derivatives — Hedge accounting, interest rate risk)*</i>							
<i>(Other liabilities)</i>							
(Expenses on share capital repayable on demand)							
Dividend income*							
Fee and commission income*							
(Fee and commission expenses)*							
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*							
Gains or (-) losses on financial assets and liabilities held for trading, net*							
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*							
Gains or (-) losses from hedge accounting, net							
Exchange differences, net							

CBD Annual — Profitability and efficiency — IFRS FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Gains (losses) on derecognition of assets other than held for sale, net							
Other operating income							
(Other operating expenses)							
Total operating income, net							
(Administration costs)							
(Staff expenses)							
(Other administrative expenses)							
(Depreciation)							
(Provisions or (-) reversal of provisions)							
(Commitments and guarantees given)							
(Other provisions)							
(Impairment on financial assets not measured at fair value through profit or loss)							
(Financial assets measured at cost [unquoted equity])*							

CBD Annual — Profitability and efficiency — IFRS FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>(Available-for-sale financial assets) *</i>							
<i>(Loans and receivables [including finance leases])*</i>							
<i>(Held to maturity investments)*</i>							
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)							
(Impairment or (-) reversal of impairment on non-financial assets)							
<i>(Property, plant and equipment)</i>							
<i>(Investment properties)</i>							
<i>(Goodwill)</i>							
<i>(Intangible assets [other than goodwill])</i>							
<i>(Other)</i>							
Negative goodwill recognised in profit or loss							
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates							

CBD Annual — Profitability and efficiency — IFRS FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Consolidated Income Statement	A. Large	B. Medium	C. Small				
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations							
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS							
(Tax expense or (-) income related to profit or loss from continuing operations)							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
Profit or (-) loss after tax from discontinued operations							
<i>Profit or (-) loss before tax from discontinued operations</i>							
<i>(Tax expense or (-) income related to discontinued operations)</i>							
PROFIT OR (-) LOSS FOR THE YEAR							
<i>Attributable to minority interest</i>							
<i>Attributable to owners of the parent</i>							

CBD Annual — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Interest income				
<i>Financial assets held for trading*</i>				
<i>Financial assets designated at fair value through profit or loss*</i>				
<i>Available-for-sale financial assets*</i>				
<i>Loans and receivables*</i>				
<i>Held-to-maturity investments*</i>				
<i>Derivatives — Hedge accounting, interest rate risk *</i>				
<i>Other assets</i>				
(Interest expenses)				
<i>(Financial liabilities held for trading)*</i>				
<i>(Financial liabilities designated at fair value through profit or loss)*</i>				
<i>(Financial liabilities measured at amortised cost)*</i>				

CBD Annual — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>(Derivatives — Hedge accounting, interest rate risk)*</i>				
<i>(Other liabilities)</i>				
(Expenses on share capital repayable on demand)				
Dividend income*				
Fee and commission income*				
(Fee and commission expenses)*				
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*				
Gains or (-) losses on financial assets and liabilities held for trading, net*				
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*				
Gains or (-) losses from hedge accounting, net				
Exchange differences, net				

CBD Annual — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Gains (losses) on derecognition of assets other than held for sale, net				
Other operating income				
(Other operating expenses)				
Total operating income, net				
(Administration costs)				
(Staff expenses)				
(Other administrative expenses)				
(Depreciation)				
(Provisions or (-) reversal of provisions)				
(Commitments and guarantees given)				
(Other provisions)				
(Impairment on financial assets not measured at fair value through profit or loss)				
(Financial assets measured at cost [unquoted equity])*				

CBD Annual — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>(Available-for-sale financial assets) *</i>				
<i>(Loans and receivables [including finance leases])*</i>				
<i>(Held to maturity investments)*</i>				
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)				
(Impairment or (-) reversal of impairment on non-financial assets)				
<i>(Property, plant and equipment)</i>				
<i>(Investment properties)</i>				
<i>(Goodwill)</i>				
<i>(Intangible assets [other than goodwill])</i>				
<i>(Other)</i>				
Negative goodwill recognised in profit or loss				
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates				

Consolidated Income Statement	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations				
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS				
(Tax expense or (-) income related to profit or loss from continuing operations)				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
Profit or (-) loss after tax from discontinued operations				
<i>Profit or (-) loss before tax from discontinued operations</i>				
<i>(Tax expense or (-) income related to discontinued operations)</i>				
PROFIT OR (-) LOSS FOR THE YEAR				
<i>Attributable to minority interest</i>				
<i>Attributable to owners of the parent</i>				

CBD Annual — Profitability and efficiency — GAAP FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Interest income							
(Interest expenses)							
Dividend income							
Fee and commission income							
(Fee and commission expenses)							
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*							
Gains or (-) losses on financial assets and liabilities held for trading, net*							
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*							
Gains or (-) losses on non-trading financial assets and liabilities, net							
Gains or (-) losses from hedge accounting, net							
Exchange differences, net							

CBD Annual — Profitability and efficiency — GAAP FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net							
Gains (losses) on derecognition of assets other than held for sale, net							
Other operating income							
(Other operating expenses)							
Total operating income, net							
(Administration costs)							
(Staff expenses)							
(Other administrative expenses)							
(Depreciation)							
(Provisions or (-) reversal of provisions)							
(Commitments and guarantees given)							
(Other provisions)							
(Increases or (-) decreases of the fund for general banking risks, net)							

CBD Annual — Profitability and efficiency — GAAP FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
(Impairment on financial assets not measured at fair value through profit or loss)							
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)							
(Impairment or (-) reversal of impairment on non-financial assets)							
(Property, plant and equipment)							
(Investment properties)							
(Goodwill)							
(Intangible assets [other than goodwill])							
(Other)							
Negative goodwill recognised in profit or loss							
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates							

CBD Annual — Profitability and efficiency — GAAP FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations							
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS							
(Tax expense or (-) income related to profit or loss from continuing operations)							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
Extraordinary profit or (-) loss after tax							
<i>Extraordinary profit or loss before tax</i>							
<i>(Tax expense or (-) income related to extraordinary profit or loss)</i>							
PROFIT OR (-) LOSS FOR THE YEAR							
<i>Attributable to minority interest</i>							
<i>Attributable to owners of the parent</i>							

CBD Annual — Profitability and efficiency — GAAP FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Interest income				
(Interest expenses)				
Dividend income				
Fee and commission income				
(Fee and commission expenses)				
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*				
Gains or (-) losses on financial assets and liabilities held for trading, net*				
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*				
Gains or (-) losses on non-trading financial assets and liabilities, net				
Gains or (-) losses from hedge accounting, net				
Exchange differences, net				

CBD Annual — Profitability and efficiency — GAAP FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net				
Gains (losses) on derecognition of assets other than held for sale, net				
Other operating income				
(Other operating expenses)				
Total operating income, net				
(Administration costs)				
(Staff expenses)				
(Other administrative expenses)				
(Depreciation)				
(Provisions or (-) reversal of provisions)				
(Commitments and guarantees given)				
(Other provisions)				
(Increases or (-) decreases of the fund for general banking risks, net)				

CBD Annual — Profitability and efficiency — GAAP FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
(Impairment on financial assets not measured at fair value through profit or loss)				
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)				
(Impairment or (-) reversal of impairment on non-financial assets)				
(Property, plant and equipment)				
(Investment properties)				
(Goodwill)				
(Intangible assets [other than goodwill])				
(Other)				
Negative goodwill recognised in profit or loss				
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates				

CBD Annual — Profitability and efficiency — GAAP FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations				
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS				
(Tax expense or (-) income related to profit or loss from continuing operations)				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
Extraordinary profit or (-) loss after tax				
<i>Extraordinary profit or loss before tax</i>				
<i>(Tax expense or (-) income related to extraordinary profit or loss)</i>				
PROFIT OR (-) LOSS FOR THE YEAR				
<i>Attributable to minority interest</i>				
<i>Attributable to owners of the parent</i>				

CBD Annual — Profitability and efficiency — NON-FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Net interest income							
<i>Interest income</i>							
<i>(Interest expenses)</i>							
Dividend income							
Net fee and commission income							
<i>Fee and commission income</i>							
<i>(Fee and commission expenses)</i>							
Trading and foreign exchange results							
Other operating income							
(Other operating expenses)							
Total operating income, net							
(Administration costs)							
<i>(Staff expenses)</i>							
<i>(Other administrative expenses)</i>							
(Depreciation)							

CBD Annual — Profitability and efficiency — NON-FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
(Provisions or (-) reversal of provisions)							
(Impairment on financial assets not measured at fair value through profit or loss)							
(Impairment or (-) reversal of impairment on non-financial assets)							
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS FOR THE YEAR							

CBD Annual — Profitability and efficiency — NON-FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Net interest income				
<i>Interest income</i>				
<i>(Interest expenses)</i>				
Dividend income				
Net fee and commission income				
<i>Fee and commission income</i>				
<i>(Fee and commission expenses)</i>				
Trading and foreign exchange results				
Other operating income				
(Other operating expenses)				
Total operating income, net				
(Administration costs)				
<i>(Staff expenses)</i>				
<i>(Other administrative expenses)</i>				
(Depreciation)				

CBD Annual — Profitability and efficiency — NON-FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
(Provisions or (-) reversal of provisions)				
(Impairment on financial assets not measured at fair value through profit or loss)				
(Impairment or (-) reversal of impairment on non-financial assets)				
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS FOR THE YEAR				

CBD Annual — Profitability and efficiency — FULL SAMPLE							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Net interest income*							
Dividend income*							
Net fee and commission income*							
Trading and foreign exchange results							
Other operating income							
Total operating income, net*							
(Total operating expenses)*							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS FOR THE YEAR*							

CBD Annual — Profitability and efficiency — FULL SAMPLE				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Net interest income*				
Dividend income*				
Net fee and commission income*				
Trading and foreign exchange results				
Other operating income				
Total operating income, net*				
(Total operating expenses)*				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS FOR THE YEAR*				

Table 1.C.

CBD Annual — Profitability and efficiency

CBD Annual — Profitability and efficiency — IFRS FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Return on Equity (RoE)	A. Large	B. Medium	C. Small				
No. of institutions with RoE < 0							
No. of institutions with RoE 0-5 %							
No. of institutions with RoE 5-10 %							
No. of institutions with RoE 10-15 %							
No. of institutions with RoE 15-20 %							
No. of institutions with RoE > 20 %							
% of total banking assets of institutions with RoE < 0							
% of total banking assets of institutions with RoE 0-5 %							
% of total banking assets of institutions with RoE 5-10 %							
% of total banking assets of institutions with RoE 10-15 %							
% of total banking assets of institutions with RoE 15-20 %							
% of total banking assets of institutions with RoE > 20 %							

CBD Annual — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Return on Equity (RoE)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
No. of institutions with RoE < 0				
No. of institutions with RoE 0-5 %				
No. of institutions with RoE 5-10 %				
No. of institutions with RoE 10-15 %				
No. of institutions with RoE 15-20 %				
No. of institutions with RoE > 20 %				
% of total banking assets of institutions with RoE < 0				
% of total banking assets of institutions with RoE 0-5 %				
% of total banking assets of institutions with RoE 5-10 %				
% of total banking assets of institutions with RoE 10-15 %				
% of total banking assets of institutions with RoE 15-20 %				
% of total banking assets of institutions with RoE > 20 %				

CBD Annual — Profitability and efficiency — GAAP FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Return on Equity (RoE)	A. Large	B. Medium	C. Small				
No. of institutions with RoE < 0							
No. of institutions with RoE 0-5 %							
No. of institutions with RoE 5-10 %							
No. of institutions with RoE 10-15 %							
No. of institutions with RoE 15-20 %							
No. of institutions with RoE > 20 %							
% of total banking assets of institutions with RoE < 0							
% of total banking assets of institutions with RoE 0-5 %							
% of total banking assets of institutions with RoE 5-10 %							
% of total banking assets of institutions with RoE 10-15 %							
% of total banking assets of institutions with RoE 15-20 %							
% of total banking assets of institutions with RoE > 20 %							

CBD Annual — Profitability and efficiency — GAAP FINREP				
	SSM Categories			
Return on Equity (RoE)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
No. of institutions with RoE < 0				
No. of institutions with RoE 0-5 %				
No. of institutions with RoE 5-10 %				
No. of institutions with RoE 10-15 %				
No. of institutions with RoE 15-20 %				
No. of institutions with RoE > 20 %				
% of total banking assets of institutions with RoE < 0				
% of total banking assets of institutions with RoE 0-5 %				
% of total banking assets of institutions with RoE 5-10 %				
% of total banking assets of institutions with RoE 10-15 %				
% of total banking assets of institutions with RoE 15-20 %				
% of total banking assets of institutions with RoE > 20 %				

CBD Annual — Profitability and efficiency — NON-FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Return on Equity (RoE)	A. Large	B. Medium	C. Small				
No. of institutions with RoE < 0							
No. of institutions with RoE 0-5 %							
No. of institutions with RoE 5-10 %							
No. of institutions with RoE 10-15 %							
No. of institutions with RoE 15-20 %							
No. of institutions with RoE > 20 %							
% of total banking assets of institutions with RoE < 0							
% of total banking assets of institutions with RoE 0-5 %							
% of total banking assets of institutions with RoE 5-10 %							
% of total banking assets of institutions with RoE 10-15 %							
% of total banking assets of institutions with RoE 15-20 %							
% of total banking assets of institutions with RoE > 20 %							

CBD Annual — Profitability and efficiency — NON-FINREP				
	SSM Categories			
Return on Equity (RoE)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
No. of institutions with RoE < 0				
No. of institutions with RoE 0-5 %				
No. of institutions with RoE 5-10 %				
No. of institutions with RoE 10-15 %				
No. of institutions with RoE 15-20 %				
No. of institutions with RoE > 20 %				
% of total banking assets of institutions with RoE < 0				
% of total banking assets of institutions with RoE 0-5 %				
% of total banking assets of institutions with RoE 5-10 %				
% of total banking assets of institutions with RoE 10-15 %				
% of total banking assets of institutions with RoE 15-20 %				
% of total banking assets of institutions with RoE > 20 %				

CBD Annual — Profitability and efficiency — FULL SAMPLE							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Return on Equity (RoE)	A. Large	B. Medium	C. Small				
No. of institutions with RoE < 0							
No. of institutions with RoE 0-5 %							
No. of institutions with RoE 5-10 %							
No. of institutions with RoE 10-15 %							
No. of institutions with RoE 15-20 %							
No. of institutions with RoE > 20 %							
% of total banking assets of institutions with RoE < 0							
% of total banking assets of institutions with RoE 0-5 %							
% of total banking assets of institutions with RoE 5-10 %							
% of total banking assets of institutions with RoE 10-15 %							
% of total banking assets of institutions with RoE 15-20 %							
% of total banking assets of institutions with RoE > 20 %							

CBD Annual — Profitability and efficiency — FULL SAMPLE				
	SSM Categories			
Return on Equity (RoE)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
No. of institutions with RoE < 0				
No. of institutions with RoE 0-5 %				
No. of institutions with RoE 5-10 %				
No. of institutions with RoE 10-15 %				
No. of institutions with RoE 15-20 %				
No. of institutions with RoE > 20 %				
% of total banking assets of institutions with RoE < 0				
% of total banking assets of institutions with RoE 0-5 %				
% of total banking assets of institutions with RoE 5-10 %				
% of total banking assets of institutions with RoE 10-15 %				
% of total banking assets of institutions with RoE 15-20 %				
% of total banking assets of institutions with RoE > 20 %				

Table 1.D.

CBD Annual — Balance sheet

CBD Annual — Balance sheet — IFRS FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Assets	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks and other demand deposits*							
Financial assets held for trading*							
Derivatives held for trading							
Equity instruments							
Debt securities							
Loans and advances							
Financial assets designated at fair value through profit or loss							
Equity instruments							
Debt securities							
Loans and advances							
Available-for-sale financial assets							
Equity instruments							
Debt securities							
Loans and advances							

CBD Annual — Balance sheet — IFRS FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and receivables							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Held-to-maturity investments							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Derivatives–Hedge accounting							
Fair value changes of the hedged items in portfolio hedge of interest rate risk							
Investments in associates, subsidiaries and joint ventures							
Tangible assets							
Intangible assets							
Tax assets							
<i>Current tax assets</i>							
<i>Deferred tax assets</i>							

CBD Annual — Balance sheet — IFRS FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Other assets							
Non-current assets and disposal groups classified as held for sale							
TOTAL ASSETS*							

CBD Annual — Balance sheet — IFRS FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks and other demand deposits*				
Financial assets held for trading*				
<i>Derivatives held for trading</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Financial assets designated at fair value through profit or loss				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Available-for-sale financial assets				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances</i>				

CBD Annual — Balance sheet — IFRS FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and receivables				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Held-to-maturity investments				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Derivatives–Hedge accounting				
Fair value changes of the hedged items in portfolio hedge of interest rate risk				
Investments in associates, subsidiaries and joint ventures				
Tangible assets				
Intangible assets				
Tax assets				
<i>Current tax assets</i>				
<i>Deferred tax assets</i>				

CBD Annual — Balance sheet — IFRS FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Other assets				
Non-current assets and disposal groups classified as held for sale				
TOTAL ASSETS*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Liabilities	A. Large	B. Medium	C. Small				
Financial liabilities held for trading							
<i>Derivatives held for trading</i>							
<i>Short positions</i>							
<i>Deposits</i>							
<i>Debt securities issued</i>							
<i>Other financial liabilities held for trading</i>							
Financial liabilities designated at fair value through profit or loss							
<i>Deposits</i>							
<i>Debt securities issued</i>							
<i>Other financial liabilities designated at fair value through profit or loss</i>							
Financial liabilities measured at amortised cost							
<i>Deposit</i>							
<i>Debt securities issued</i>							
<i>Other financial liabilities measured at amortised cost</i>							
Derivatives–Hedge accounting							

Liabilities	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Fair value changes of the hedged items in portfolio hedge of interest rate risk							
Provisions							
Tax liabilities							
Current tax liabilities							
Deferred tax liabilities							
Other liabilities							
Share capital repayable on demand (e. g. cooperative shares)							
Liabilities included in disposal groups classified as held for sale							
TOTAL LIABILITIES*							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Financial liabilities held for trading				
<i>Derivatives held for trading</i>				
<i>Short positions</i>				
<i>Deposits</i>				
<i>Debt securities issued</i>				
<i>Other financial liabilities held for trading</i>				
Financial liabilities designated at fair value through profit or loss				
<i>Deposits</i>				
<i>Debt securities issued</i>				
<i>Other financial liabilities designated at fair value through profit or loss</i>				
Financial liabilities measured at amortised cost				
<i>Deposit</i>				
<i>Debt securities issued</i>				
<i>Other financial liabilities measured at amortised cost</i>				
Derivatives–Hedge accounting				

Liabilities	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Fair value changes of the hedged items in portfolio hedge of interest rate risk				
Provisions				
Tax liabilities				
Current tax liabilities				
Deferred tax liabilities				
Other liabilities				
Share capital repayable on demand (e. g. cooperative shares)				
Liabilities included in disposal groups classified as held for sale				
TOTAL LIABILITIES*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
Share premium							
Equity instruments issued other than capital							
Other Equity							
Accumulated other comprehensive income							
Retained earnings							
Revaluation reserves							
Other Reserves							
(Treasury shares)							
Profit or loss attributable to owners of the parent							
(Interim dividends)							
Minority interest							
TOTAL EQUITY							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Capital				
Share premium				
Equity instruments issued other than capital				
Other Equity				
Accumulated other comprehensive income				
Retained earnings				
Revaluation reserves				
Other Reserves				
(Treasury shares)				
Profit or loss attributable to owners of the parent				
(Interim dividends)				
Minority interest				
TOTAL EQUITY				
TOTAL LIABILITIES AND EQUITY				

Loan commitments, financial guarantees and other commitments	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Given							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							
<i>Other commitments</i>							
Received							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							
<i>Other commitments</i>							

	SSM Categories			
Loan commitments, financial guarantees and other commitments	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Given				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				
<i>Other commitments</i>				
Received				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				
<i>Other commitments</i>				

CBD Annual — Balance sheet — GAAP FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks and other demand deposits*							
Financial assets held for trading*							
Derivatives held for trading							
Equity instruments							
Debt securities							
Loans and advances							
Non-trading non-derivative financial assets measured at fair value through profit or loss							
Equity instruments							
Debt securities							
Loan and advances							
Non-trading non-derivative financial assets measured at fair value to equity							
Equity instruments							
Debt securities							

CBD Annual — Balance sheet — GAAP FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>Loan and advances</i>							
Non-trading debt instruments measured at a cost-based method							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Other non-trading non-derivative financial assets							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Derivatives—Hedge accounting							
Fair value changes of the hedged items in portfolio hedge of interest rate risk							
Investments in associates, subsidiaries and joint ventures							
Tangible assets							
Intangible assets							

CBD Annual — Balance sheet — GAAP FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Tax assets							
<i>Current tax assets</i>							
<i>Deferred tax assets</i>							
Other assets							
Non-current assets and disposal groups classified as held for sale							
TOTAL ASSETS*							

CBD Annual — Balance sheet — GAAP FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks and other demand deposits*				
Financial assets held for trading*				
<i>Derivatives held for trading</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Non-trading non-derivative financial assets measured at fair value through profit or loss				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loan and advances</i>				
Non-trading non-derivative financial assets measured at fair value to equity				
<i>Equity instruments</i>				
<i>Debt securities</i>				

CBD Annual — Balance sheet — GAAP FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>Loan and advances</i>				
Non-trading debt instruments measured at a cost-based method				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Other non-trading non-derivative financial assets				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Derivatives–Hedge accounting				
Fair value changes of the hedged items in portfolio hedge of interest rate risk				
Investments in associates, subsidiaries and joint ventures				
Tangible assets				
Intangible assets				

CBD Annual — Balance sheet — GAAP FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Tax assets				
<i>Current tax assets</i>				
<i>Deferred tax assets</i>				
Other assets				
Non-current assets and disposal groups classified as held for sale				
TOTAL ASSETS*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Liabilities	A. Large	B. Medium	C. Small				
Financial liabilities held for trading							
<i>Derivatives held for trading</i>							
<i>Short positions</i>							
<i>Deposits</i>							
<i>Debt securities issued</i>							
<i>Other financial liabilities held for trading</i>							
Non-trading non-derivative financial liabilities measured at a cost-based method							
<i>Deposits</i>							
<i>Debt securities issued</i>							
<i>Other financial liabilities</i>							
Derivatives–Hedge accounting							
Fair value changes of the hedged items in portfolio hedge of interest rate risk							
Provisions							

Liabilities	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Tax liabilities							
<i>Current tax liabilities</i>							
<i>Deferred tax liabilities</i>							
Other liabilities							
Share capital repayable on demand (e.g. cooperative shares)							
Liabilities included in disposal groups classified as held for sale							
TOTAL LIABILITIES*							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Financial liabilities held for trading				
<i>Derivatives held for trading</i>				
<i>Short positions</i>				
<i>Deposits</i>				
<i>Debt securities issued</i>				
<i>Other financial liabilities held for trading</i>				
Non-trading non-derivative financial liabilities measured at a cost-based method				
<i>Deposits</i>				
<i>Debt securities issued</i>				
<i>Other financial liabilities</i>				
Derivatives–Hedge accounting				
Fair value changes of the hedged items in portfolio hedge of interest rate risk				
Provisions				

Liabilities	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Tax liabilities				
<i>Current tax liabilities</i>				
<i>Deferred tax liabilities</i>				
Other liabilities				
Share capital repayable on demand (e.g. cooperative shares)				
Liabilities included in disposal groups classified as held for sale				
TOTAL LIABILITIES*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
Share premium							
Equity instruments issued other than capital							
Other Equity							
Accumulated other comprehensive income							
Retained earnings							
Revaluation reserves							
Fair value reserves							
Other Reserves							
First consolidation differences							
(Treasury shares)							
Profit or loss attributable to owners of the parent							
(Interim dividends)							
Minority interest							
TOTAL EQUITY							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Capital				
Share premium				
Equity instruments issued other than capital				
Other Equity				
Accumulated other comprehensive income				
Retained earnings				
Revaluation reserves				
Fair value reserves				
Other Reserves				
First consolidation differences				
(Treasury shares)				
Profit or loss attributable to owners of the parent				
(Interim dividends)				
Minority interest				
TOTAL EQUITY				
TOTAL LIABILITIES AND EQUITY				

Loan commitments, financial guarantees and other commitments	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Given							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							
<i>Other commitments</i>							
Received							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							
<i>Other commitments</i>							

	SSM Categories			
Loan commitments, financial guarantees and other commitments	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Given				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				
<i>Other commitments</i>				
Received				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				
<i>Other commitments</i>				

CBD Annual — Balance sheet — NON-FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks							
Loans and advances							
Debt securities							
Equity instruments							
Residual assets							
TOTAL ASSETS							
Memorandum items							
<i>Financial assets held for trading</i>							
<i>Investments in associates, subsidiaries and joint ventures</i>							

CBD Annual — Balance sheet — NON-FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks				
Loans and advances				
Debt securities				
Equity instruments				
Residual assets				
TOTAL ASSETS				
Memorandum items				
<i>Financial assets held for trading</i>				
<i>Investments in associates, subsidiaries and joint ventures</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Liabilities	A. Large	B. Medium	C. Small				
Deposits							
Debt securities issued							
Provisions							
Residual liabilities							
TOTAL LIABILITIES							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Deposits				
Debt securities issued				
Provisions				
Residual liabilities				
TOTAL LIABILITIES				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
TOTAL EQUITY							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Capital				
TOTAL EQUITY				
TOTAL LIABILITIES AND EQUITY				

CBD Annual — Balance sheet — FULL SAMPLE							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks							
Loans and advances*							
Debt securities*							
Equity instruments*							
Residual assets							
TOTAL ASSETS*							
Memorandum items							
<i>Financial assets held for trading</i>							
<i>Investments in associates, subsidiaries and joint ventures</i>							

CBD Annual — Balance sheet — FULL SAMPLE				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks				
Loans and advances*				
Debt securities*				
Equity instruments*				
Residual assets				
TOTAL ASSETS*				
Memorandum items				
<i>Financial assets held for trading</i>				
<i>Investments in associates, subsidiaries and joint ventures</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Liabilities	A. Large	B. Medium	C. Small				
Deposits							
Debt securities issued							
Provisions							
Residual liabilities							
TOTAL LIABILITIES*							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Deposits				
Debt securities issued				
Provisions				
Residual liabilities				
TOTAL LIABILITIES*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
TOTAL EQUITY*							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Capital				
TOTAL EQUITY*				
TOTAL LIABILITIES AND EQUITY				

Table 1.E.

CBD Annual — Balance sheet

CBD Annual -Balance sheet — IFRS FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
Central banks							
General governments							
Credit institutions							
Other financial corporations							
Non-financial corporations							
Households							
Debt securities							
Central banks							
General governments							
Credit institutions							
Other financial corporations							
Non-financial corporations							
Equity instruments							
of which: credit institutions							
of which: other financial corporations							
of which: non-financial corporations							

CBD Annual -Balance sheet — IFRS FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Equity instruments				
<i>of which: credit institutions</i>				
<i>of which: other financial corporations</i>				
<i>of which: non-financial corporations</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Memorandum items	A. Large	B. Medium	C. Small				
Subordinated financial liabilities							
<i>Deposits</i>							
<i>Debt securities issued</i>							

	SSM Categories			
Memorandum items	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Subordinated financial liabilities				
<i>Deposits</i>				
<i>Debt securities issued</i>				

CBD Annual — Balance sheet — GAAP FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Equity instruments							
<i>of which: credit institutions</i>							
<i>of which: other financial corporations</i>							
<i>of which: non-financial corporations</i>							

CBD Annual — Balance sheet — GAAP FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Equity instruments				
<i>of which: credit institutions</i>				
<i>of which: other financial corporations</i>				
<i>of which: non-financial corporations</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Memorandum items	A. Large	B. Medium	C. Small				
Subordinated financial liabilities							
<i>Deposits</i>							
<i>Debt securities issued</i>							

	SSM Categories			
Memorandum items	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Subordinated financial liabilities				
<i>Deposits</i>				
<i>Debt securities issued</i>				

CBD Annual — Balance sheet — NON-FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
<i>General governments</i>							
<i>Central banks</i>							
<i>Credit institutions</i>							
<i>Other</i>							

CBD Annual — Balance sheet — NON-FINREP				
Assets	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances				
<i>General governments</i>				
<i>Central banks</i>				
<i>Credit institutions</i>				
<i>Other</i>				

CBD Annual — Balance sheet — FULL SAMPLE							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
<i>General governments</i>							
<i>Central banks</i>							
<i>Credit institutions</i>							
<i>Other</i>							

CBD Annual — Balance sheet — FULL SAMPLE				
Assets	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances				
<i>General governments</i>				
<i>Central banks</i>				
<i>Credit institutions</i>				
<i>Other</i>				

Table 1.F.

CBD Annual — Asset quality

CBD Annual — Asset quality — FINREP reporters (IFRS and GAAP)							
Forborne exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities — Gross carrying amount of exposures with forbearance measures							
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures</i>							
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>							
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures</i>							
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures of which under probation</i>							
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forbearance measures							
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forbearance measures							

CBD Annual — Asset quality — FINREP reporters (IFRS and GAAP)							
Forborne exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and advances — Gross carrying amount of exposures with forbearance measures							
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures</i>							
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>							
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures</i>							
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures of which under probation</i>							
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forebearance measures							
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forebearance measures							

CBD Annual — Asset quality — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Forborne exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities — Gross carrying amount of exposures with forbearance measures				
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures</i>				
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>				
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures</i>				
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures of which under probation</i>				
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forbearance measures				
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forbearance measures				

CBD Annual — Asset quality — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Forborne exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances — Gross carrying amount of exposures with forbearance measures				
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures</i>				
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>				
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures</i>				
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures of which under probation</i>				
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forebearance measures				
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forebearance measures				

Total gross carrying amount of exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Total gross carrying amount of exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

Total gross carrying amount of performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Total gross carrying amount of performing exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Total gross carrying amount of performing exposures — Not past due or Past due <= 30 days	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of performing exposures — Not past due or Past due <= 30 days	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Total gross carrying amount of performing exposures — Past due > 30 days <= 60 days	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of performing exposures — Past due > 30 days <= 60 days	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Total gross carrying amount of performing exposures — Past due > 60 days ≤ 90 days	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of performing exposures — Past due > 60 days ≤ 90 days	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Total gross carrying amount of non-performing exposures	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Total gross carrying amount of non-performing exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

Total gross carrying amount of non-performing exposures — Unlikely to pay that are not past-due or past-due < = 90 days	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of non-performing exposures — Unlikely to pay that are not past-due or past-due < = 90 days	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

Total gross carrying amount of non-performing exposures — Past due > 90 days <= 180 days	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of non-performing exposures — Past due > 90 days <= 180 days	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Total gross carrying amount of non-performing exposures — Past due > 180 days <= 1 year	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of non-performing exposures — Past due > 180 days ≤ 1 year	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

Total gross carrying amount of non-performing exposures — Past due > 1 year	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of non-performing exposures — Past due > 1 year	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

Total gross carrying amount of non-performing exposures — Of which: defaulted	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							

	SSM Categories			
Total gross carrying amount of non-performing exposures — Of which: defaulted	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on performing exposures	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on performing exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

Collateral received on non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Collateral received on non-performing exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Financial guarantees received on non-performing exposures	A. Large	B. Medium	C. Small				
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Financial guarantees received on non-performing exposures	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

CBD Annual — Asset quality — IFRS FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Impaired debt instruments — Total gross carrying amount of impaired assets	A. Large	B. Medium	C. Small				
Loans and receivables							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Held-to-maturity investments							
<i>Debt securities</i>							
<i>Loans and advances</i>							

CBD Annual — Asset quality — IFRS FINREP				
	SSM Categories			
Impaired debt instruments — Total gross carrying amount of impaired assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and receivables				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Held-to-maturity investments				
<i>Debt securities</i>				
<i>Loans and advances</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Impaired debt instruments — Allowances for individual assessed financial assets	A. Large	B. Medium	C. Small				
Loans and receivables							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Held-to-maturity investments							
<i>Debt securities</i>							
<i>Loans and advances</i>							

	SSM Categories			
Impaired debt instruments — Allowances for individual assessed financial assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and receivables				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Held-to-maturity investments				
<i>Debt securities</i>				
<i>Loans and advances</i>				

Impaired debt instruments — Allowances for collectively assessed financial assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and receivables							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Held-to-maturity investments							
<i>Debt securities</i>							
<i>Loans and advances</i>							

Impaired debt instruments — Allowances for collectively assessed financial assets	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and receivables				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Held-to-maturity investments				
<i>Debt securities</i>				
<i>Loans and advances</i>				

Impaired debt instruments — Allowances for incurred but not reported losses	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and receivables							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Held-to-maturity investments							
<i>Debt securities</i>							
<i>Loans and advances</i>							

Impaired debt instruments — Allowances for incurred but not reported losses	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and receivables				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Held-to-maturity investments				
<i>Debt securities</i>				
<i>Loans and advances</i>				

CBD Annual — Asset quality — GAAP FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Impaired debt instruments — Non-trading debt instruments measured at a cost-based method	A. Large	B. Medium	C. Small				
Total gross carrying amount of impaired assets							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Allowances for individual assessed financial assets							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Allowances for collectively assessed financial assets							
<i>Debt securities</i>							
<i>Loans and advances</i>							

CBD Annual — Asset quality — GAAP FINREP				
	SSM Categories			
Impaired debt instruments — Non-trading debt instruments measured at a cost-based method	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Total gross carrying amount of impaired assets				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Allowances for individual assessed financial assets				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Allowances for collectively assessed financial assets				
<i>Debt securities</i>				
<i>Loans and advances</i>				

CBD Annual — Asset quality — NON-FINREP							
Non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Gross carrying amount*							
<i>Performing exposures</i>							
<i>Non-performing exposures*</i>							
<i>Forborne exposures</i>							
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions*							

CBD Annual — Asset quality — NON-FINREP				
Non-performing exposures	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Gross carrying amount*				
<i>Performing exposures</i>				
<i>Non-performing exposures*</i>				
<i>Forborne exposures</i>				
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions*				

Table 1.G.

CBD Annual — Concentration

CBD Annual — GEOGRAPHICAL CONCENTRATION							
Total original exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							

CBD Annual — GEOGRAPHICAL CONCENTRATION							
Total original exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
LU							
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
NO							
US (United States)							
HK (Hong Kong)							
BR (Brazil)							
CN (China)							
JP (Japan)							
CH (Switzerland)							

CBD Annual — GEOGRAPHICAL CONCENTRATION							
Total original exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
MX (Mexico)							
AU (Australia)							
SG (Singapore)							
TR (Turkey)							
RU (Russian federation)							
KY (Cayman Islands)							
IN (India)							
KR (South Korea)							
ZA (South Africa)							
CA (Canada)							
Memorandum items							
Non-domestic original exposure							
Total original exposure							

CBD Annual — GEOGRAPHICAL CONCENTRATION				
	SSM Categories			
Total original exposure value	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				

CBD Annual — GEOGRAPHICAL CONCENTRATION				
	SSM Categories			
Total original exposure value	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
LU				
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
NO				
US (United States)				
HK (Hong Kong)				
BR (Brazil)				
CN (China)				
JP (Japan)				
CH (Switzerland)				

CBD Annual — GEOGRAPHICAL CONCENTRATION				
	SSM Categories			
Total original exposure value	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
MX (Mexico)				
AU (Australia)				
SG (Singapore)				
TR (Turkey)				
RU (Russian federation)				
KY (Cayman Islands)				
IN (India)				
KR (South Korea)				
ZA (South Africa)				
CA (Canada)				
Memorandum items				
Non-domestic original exposure				
Total original exposure				

Total exposures in default	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							
LU							

Total exposures in default	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
NO							
US (United States)							
HK (Hong Kong)							
BR (Brazil)							
CN (China)							
JP (Japan)							
CH (Switzerland)							
MX (Mexico)							

Total exposures in default	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
AU (Australia)							
SG (Singapore)							
TR (Turkey)							
RU (Russian federation)							
KY (Cayman Islands)							
IN (India)							
KR (South Korea)							
ZA (South Africa)							
CA (Canada)							

	SSM Categories			
Total exposures in default	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				
LU				

	SSM Categories			
Total exposures in default	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
NO				
US (United States)				
HK (Hong Kong)				
BR (Brazil)				
CN (China)				
JP (Japan)				
CH (Switzerland)				
MX (Mexico)				

	SSM Categories			
Total exposures in default	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
AU (Australia)				
SG (Singapore)				
TR (Turkey)				
RU (Russian federation)				
KY (Cayman Islands)				
IN (India)				
KR (South Korea)				
ZA (South Africa)				
CA (Canada)				

Total exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							
LU							

Total exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
NO							
US (United States)							
HK (Hong Kong)							
BR (Brazil)							
CN (China)							
JP (Japan)							
CH (Switzerland)							
MX (Mexico)							

Total exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
AU (Australia)							
SG (Singapore)							
TR (Turkey)							
RU (Russian federation)							
KY (Cayman Islands)							
IN (India)							
KR (South Korea)							
ZA (South Africa)							
CA (Canada)							

Total exposure value	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				
LU				

	SSM Categories			
Total exposure value	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
NO				
US (United States)				
HK (Hong Kong)				
BR (Brazil)				
CN (China)				
JP (Japan)				
CH (Switzerland)				
MX (Mexico)				

	SSM Categories			
Total exposure value	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
AU (Australia)				
SG (Singapore)				
TR (Turkey)				
RU (Russian federation)				
KY (Cayman Islands)				
IN (India)				
KR (South Korea)				
ZA (South Africa)				
CA (Canada)				

Total exposures collateralized by immovable residential property	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							
LU							

Total exposures collateralized by immovable residential property	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
Non-EU countries							

	SSM Categories			
Total exposures collateralized by immovable residential property	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				
LU				

	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
Non-EU countries				

Total exposures collateralized by immovable commercial property	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							
LU							

Total exposures collateralized by immovable commercial property	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
Non-EU countries							

	SSM Categories			
Total exposures collateralized by immovable commercial property	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				
LU				

	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
Non-EU countries				

CBD Annual — GEOGRAPHICAL CONCENTRATION — FINREP reporters (IFRS and GAAP)							
Domestic activities	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
Debt securities							
Total assets							
Deposits							
Debt securities issued							
Total liabilities							
Interest income							
(Interest expense)							
Total operating income, net							
Profit or loss for the year							

CBD Annual — GEOGRAPHICAL CONCENTRATION — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Domestic activities	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances				
Debt securities				
Total assets				
Deposits				
Debt securities issued				
Total liabilities				
Interest income				
(Interest expense)				
Total operating income, net				
Profit or loss for the year				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Non-domestic activities	A. Large	B. Medium	C. Small				
Loans and advances							
Debt securities							
Total assets							
Deposits							
Debt securities issued							
Total liabilities							
Interest income							
(Interest expense)							
Total operating income, net							
Profit or loss for the year							

	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Non-domestic activities				
Loans and advances				
Debt securities				
Total assets				
Deposits				
Debt securities issued				
Total liabilities				
Interest income				
(Interest expense)				
Total operating income, net				
Profit or loss for the year				

CBD Annual — COUNTERPARTY CONCENTRATION							
Large exposures (total)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Large exposures (total)							
Large exposures — Over 10 % of capital or EUR 300 mln.							
Large exposures — Institutions							
Large exposures — Unregulated financial Entities							

CBD Annual — COUNTERPARTY CONCENTRATION				
Large exposures (total)	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Large exposures (total)				
Large exposures — Over 10 % of capital or EUR 300 mln.				
Large exposures — Institutions				
Large exposures — Unregulated financial Entities				

CBD Annual — COUNTERPARTY CONCENTRATION — FINREP reporters (IFRS and GAAP)							
Exposures to central banks	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
On demand [call] and short notice [current account]							
Credit card debt							
Finance leases							
Reverse repurchase loans							
Other term loans							
Advances that are not loans							
LOANS AND ADVANCES							

CBD Annual — COUNTERPARTY CONCENTRATION — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Exposures to central banks	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
On demand [call] and short notice [current account]				
Credit card debt				
Finance leases				
Reverse repurchase loans				
Other term loans				
Advances that are not loans				
LOANS AND ADVANCES				

Exposures to general governments	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
On demand [call] and short notice [current account]							
Credit card debt							
Trade receivables							
Finance leases							
Reverse repurchase loans							
Other term loans							
Advances that are not loans							
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							

	SSM Categories			
Exposures to general governments	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
On demand [call] and short notice [current account]				
Credit card debt				
Trade receivables				
Finance leases				
Reverse repurchase loans				
Other term loans				
Advances that are not loans				
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				

Exposures to credit institutions	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
On demand [call] and short notice [current account]							
Credit card debt							
Trade receivables							
Finance leases							
Reverse repurchase loans							
Other term loans							
Advances that are not loans							
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							

	SSM Categories			
Exposures to credit institutions	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
On demand [call] and short notice [current account]				
Credit card debt				
Trade receivables				
Finance leases				
Reverse repurchase loans				
Other term loans				
Advances that are not loans				
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Exposures to other financial corporations	A. Large	B. Medium	C. Small				
On demand [call] and short notice [current account]							
Credit card debt							
Trade receivables							
Finance leases							
Reverse repurchase loans							
Other term loans							
Advances that are not loans							
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							
Memorandum items: Maximum amount of the collateral/guarantee that can be considered							
<i>Loans collateralized by immovable property</i>							
<i>Other collateralized loans</i>							
<i>Financial guarantees received</i>							

	SSM Categories			
Exposures to other financial corporations	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
On demand [call] and short notice [current account]				
Credit card debt				
Trade receivables				
Finance leases				
Reverse repurchase loans				
Other term loans				
Advances that are not loans				
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				
Memorandum items: Maximum amount of the collateral/guarantee that can be considered				
<i>Loans collateralized by immovable property</i>				
<i>Other collateralized loans</i>				
<i>Financial guarantees received</i>				

Exposures to non-financial corporations	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
On demand [call] and short notice [current account]							
Credit card debt							
Trade receivables							
Finance leases							
Reverse repurchase loans							
Other term loans							
Advances that are not loans							
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							
<i>of which: project finance loans</i>							
Memorandum items: Maximum amount of the collateral/guarantee that can be considered							
<i>Loans collateralized by immovable property</i>							
<i>Other collateralized loans</i>							
<i>Financial guarantees received</i>							

	SSM Categories			
Exposures to non-financial corporations	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
On demand [call] and short notice [current account]				
Credit card debt				
Trade receivables				
Finance leases				
Reverse repurchase loans				
Other term loans				
Advances that are not loans				
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				
<i>of which: project finance loans</i>				
Memorandum items: Maximum amount of the collateral/guarantee that can be considered				
<i>Loans collateralized by immovable property</i>				
<i>Other collateralized loans</i>				
<i>Financial guarantees received</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Exposures to households	A. Large	B. Medium	C. Small				
On demand [call] and short notice [current account]							
Credit card debt							
Trade receivables							
Finance leases							
Reverse repurchase loans							
Other term loans							
Advances that are not loans							
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							
<i>of which: credit for consumption</i>							
<i>of which: lending for house purchase</i>							
Memorandum items: Maximum amount of the collateral/guarantee that can be considered							
<i>Loans collateralized by immovable property</i>							
<i>Other collateralized loans</i>							
<i>Financial guarantees received</i>							

	SSM Categories			
Exposures to households	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
On demand [call] and short notice [current account]				
Credit card debt				
Trade receivables				
Finance leases				
Reverse repurchase loans				
Other term loans				
Advances that are not loans				
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				
<i>of which: credit for consumption</i>				
<i>of which: lending for house purchase</i>				
Memorandum items: Maximum amount of the collateral/guarantee that can be considered				
<i>Loans collateralized by immovable property</i>				
<i>Other collateralized loans</i>				
<i>Financial guarantees received</i>				

Loans and advances to non-financial corporations — Gross carrying amount	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
A Agriculture, forestry and fishing							
B Mining and quarrying							
C Manufacturing							
D Electricity, gas, steam and air conditioning supply							
E Water supply							
F Construction							
G Wholesale and retail trade							
H Transport and storage							
I Accommodation and food service activities							
J Information and communication							
L Real estate activities							
M Professional, scientific and technical activities							
N Administrative and support service activities							
O Public administration and defence, compulsory social security							

Loans and advances to non-financial corporations — Gross carrying amount	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
P Education							
Q Human health services and social work activities							
R Arts, entertainment and recreation							
S Other services							

Loans and advances to non-financial corporations — Gross carrying amount	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
A Agriculture, forestry and fishing				
B Mining and quarrying				
C Manufacturing				
D Electricity, gas, steam and air conditioning supply				
E Water supply				
F Construction				
G Wholesale and retail trade				
H Transport and storage				
I Accommodation and food service activities				
J Information and communication				
L Real estate activities				
M Professional, scientific and technical activities				
N Administrative and support service activities				
O Public administration and defence, compulsory social security				

	SSM Categories			
Loans and advances to non-financial corporations — Gross carrying amount	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
P Education				
Q Human health services and social work activities				
R Arts, entertainment and recreation				
S Other services				

Loans and advances to non-financial corporations — Accumulated impairment or Accumulated changes in fair value due to credit risk	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
A Agriculture, forestry and fishing							
B Mining and quarrying							
C Manufacturing							
D Electricity, gas, steam and air conditioning supply							
E Water supply							
F Construction							
G Wholesale and retail trade							
H Transport and storage							
I Accommodation and food service activities							
J Information and communication							
L Real estate activities							
M Professional, scientific and technical activities							
N Administrative and support service activities							
O Public administration and defence, compulsory social security							

Loans and advances to non-financial corporations — Accumulated impairment or Accumulated changes in fair value due to credit risk	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
P Education							
Q Human health services and social work activities							
R Arts, entertainment and recreation							
S Other services							

	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances to non-financial corporations — Accumulated impairment or Accumulated changes in fair value due to credit risk				
A Agriculture, forestry and fishing				
B Mining and quarrying				
C Manufacturing				
D Electricity, gas, steam and air conditioning supply				
E Water supply				
F Construction				
G Wholesale and retail trade				
H Transport and storage				
I Accommodation and food service activities				
J Information and communication				
L Real estate activities				
M Professional, scientific and technical activities				
N Administrative and support service activities				
O Public administration and defence, compulsory social security				

	SSM Categories			
Loans and advances to non-financial corporations — Accumulated impairment or Accumulated changes in fair value due to credit risk	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
P Education				
Q Human health services and social work activities				
R Arts, entertainment and recreation				
S Other services				

CBD Annual — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small				
Derivatives							
Short positions							
<i>Equity instruments</i>							
<i>Debt securities</i>							
Deposits							
Central banks							
<i>Current accounts / overnight deposits</i>							
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							
General governments							
<i>Current accounts / overnight deposits</i>							
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							

CBD Annual — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small				
Credit institutions*							
Current accounts / overnight deposits							
Deposits with agreed maturity							
Deposits redeemable at notice							
Repurchase agreements							
Other financial corporations*							
Current accounts / overnight deposits							
Deposits with agreed maturity							
Deposits redeemable at notice							
Repurchase agreements							
Non-financial corporations							
Current accounts / overnight deposits							
Deposits with agreed maturity							
Deposits redeemable at notice							
Repurchase agreements							

CBD Annual — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small				
Households							
Current accounts / overnight deposits							
Deposits with agreed maturity							
Deposits redeemable at notice							
Repurchase agreements							
Debt securities issued*							
Certificates of deposits							
Asset-backed securities							
Covered bonds							
Hybrid contracts							
Other debt securities issued							
Convertible compound financial instruments							
Non-convertible							
Other financial liabilities							
FINANCIAL LIABILITIES							

CBD Annual — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Carrying amount (FINREP-IFRS)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Derivatives				
Short positions				
<i>Equity instruments</i>				
<i>Debt securities</i>				
Deposits				
Central banks				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				
General governments				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				

CBD Annual — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Carrying amount (FINREP-IFRS)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Credit institutions*				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				
Other financial corporations*				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				
Non-financial corporations				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				

CBD Annual — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Carrying amount (FINREP-IFRS)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Households				
Current accounts / overnight deposits				
Deposits with agreed maturity				
Deposits redeemable at notice				
Repurchase agreements				
Debt securities issued*				
Certificates of deposits				
Asset-backed securities				
Covered bonds				
Hybrid contracts				
Other debt securities issued				
Convertible compound financial instruments				
Non-convertible				
Other financial liabilities				
FINANCIAL LIABILITIES				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount (FINREP-GAAP)	A. Large	B. Medium	C. Small				
Derivatives							
Short positions							
<i>Equity instruments</i>							
<i>Debt securities</i>							
Deposits							
Central banks							
<i>Current accounts / overnight deposits</i>							
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							
General governments							
<i>Current accounts / overnight deposits</i>							
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							
Credit institutions*							
<i>Current accounts / overnight deposits</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount (FINREP-GAAP)	A. Large	B. Medium	C. Small				
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							
Other financial corporations*							
<i>Current accounts / overnight deposits</i>							
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							
Non-financial corporations							
<i>Current accounts / overnight deposits</i>							
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount (FINREP-GAAP)	A. Large	B. Medium	C. Small				
Households							
<i>Current accounts / overnight deposits</i>							
<i>Deposits with agreed maturity</i>							
<i>Deposits redeemable at notice</i>							
<i>Repurchase agreements</i>							
Debt securities issued*							
Certificates of deposits							
Asset-backed securities							
Covered bonds							
Hybrid contracts							
Other debt securities issued							
<i>Convertible compound financial instruments</i>							
<i>Non-convertible</i>							
Other financial liabilities							
FINANCIAL LIABILITIES							

	SSM Categories			
Carrying amount (FINREP-GAAP)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Derivatives				
Short positions				
<i>Equity instruments</i>				
<i>Debt securities</i>				
Deposits				
Central banks				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				
General governments				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				
Credit institutions*				
<i>Current accounts / overnight deposits</i>				

	SSM Categories			
Carrying amount (FINREP-GAAP)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				
Other financial corporations*				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				
Non-financial corporations				
<i>Current accounts / overnight deposits</i>				
<i>Deposits with agreed maturity</i>				
<i>Deposits redeemable at notice</i>				
<i>Repurchase agreements</i>				

	SSM Categories			
Carrying amount (FINREP-GAAP)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Households				
Current accounts / overnight deposits				
Deposits with agreed maturity				
Deposits redeemable at notice				
Repurchase agreements				
Debt securities issued*				
Certificates of deposits				
Asset-backed securities				
Covered bonds				
Hybrid contracts				
Other debt securities issued				
Convertible compound financial instruments				
Non-convertible				
Other financial liabilities				
FINANCIAL LIABILITIES				

Total amount received	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Retail funding							
<i>Sight deposits</i>							
<i>Fixed-term deposits with an initial maturity < 30 days</i>							
<i>Fixed-term deposits with an initial maturity > 30 days</i>							
<i>Savings accounts</i>							
Wholesale funding							
<i>Unsecured</i>							
<i>Secured</i>							

Total amount received	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Retail funding				
<i>Sight deposits</i>				
<i>Fixed-term deposits with an initial maturity < 30 days</i>				
<i>Fixed-term deposits with an initial maturity > 30 days</i>				
<i>Savings accounts</i>				
Wholesale funding				
<i>Unsecured</i>				
<i>Secured</i>				

Table 1.H.

CBD Annual — Liquidity and funding

CBD Annual — Liquidity and funding							
Liquid assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
ASSETS WHICH MEET THE REQUIREMENTS OF ARTICLES 416 AND 417 OF CRR							
<i>Value according to Article 418 of CRR</i>							
<i>Amount</i>							
<i>Undrawn amount of line/Value according to Article 418 of CRR</i>							
<i>Amount of exposure to central banks</i>							
Value according to Article 418 of CRR — transferable assets representing claims on or guaranteed by the central government of a Member State, on a region with fiscal autonomy to raise and collect taxes, or of a third country in the domestic currency of the central or regional government, if the institution incurs a liquidity risk in that Member State or third country that it covers by holding those liquid assets							

CBD Annual — Liquidity and funding							
Liquid assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Value according to Article 418 of CRR — transferable assets representing claims on or guaranteed by central banks and non-central government public sector entities in the domestic currency of the central bank and public sector entity							
Value according to Article 418 of CRR — transferable assets representing claims on or guaranteed by the European Financial Stability Facility and the European Stability Mechanism							

CBD Annual — Liquidity and funding				
	SSM Categories			
Liquid assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
ASSETS WHICH MEET THE REQUIREMENTS OF ARTICLES 416 AND 417 OF CRR				
<i>Value according to Article 418 of CRR</i>				
<i>Amount</i>				
<i>Undrawn amount of line/Value according to Article 418 of CRR</i>				
<i>Amount of exposure to central banks</i>				
Value according to Article 418 of CRR — transferable assets representing claims on or guaranteed by the central government of a Member State, on a region with fiscal autonomy to raise and collect taxes, or of a third country in the domestic currency of the central or regional government, if the institution incurs a liquidity risk in that Member State or third country that it covers by holding those liquid assets				

CBD Annual — Liquidity and funding				
	SSM Categories			
Liquid assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Value according to Article 418 of CRR — transferable assets representing claims on or guaranteed by central banks and non-central government public sector entities in the domestic currency of the central bank and public sector entity				
Value according to Article 418 of CRR — transferable assets representing claims on or guaranteed by the European Financial Stability Facility and the European Stability Mechanism				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — assets referred to in Article 416	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — assets referred to in Article 416	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit qual- ity				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — securities and money market instruments not reported in 1.1 qualifying for credit step 1 under Article 122	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — securities and money market instruments not reported in 1.1 qualifying for credit step 1 under Article 122	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit qual- ity				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — securities and money market instruments not reported in 1.1 qualifying for credit step 2 under Article 122	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — securities and money market instruments not reported in 1.1 qualifying for credit step 2 under Article 122	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit qual- ity				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — other securities and money market instruments not reported elsewhere	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — other securities and money market instru- ments not reported elsewhere	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit qual- ity				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — equity securities of non-financial entities listed on a major index in a recognised exchange	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — equity securities of non-financial entities listed on a major index in a recognised exchange	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit qual- ity				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — other equity securities	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — other equity securities	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit qual- ity				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — gold	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — gold	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — other precious metals	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — other precious metals	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit qual- ity				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables reported in 1.9 that are collateralised by real estate	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables reported in 1.9 that are collateralised by real estate	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — derivatives receivables	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — derivatives receivables	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — any other assets	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — any other assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — assets deducted from own funds not requiring stable funding	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS REQUIRING STABLE FUNDING — assets deducted from own funds not requiring stable funding	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)			Foreign EA controlled branches (stand alone)		Significant	Less-Significant
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS REQUIRING STABLE FUNDING — undrawn committed credit facilities that qualify as ‘medium risk’ or ‘medium/low risk’ under Annex I.	A. Large	B. Medium	C. Small				
<i>within three months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — undrawn committed credit facilities that qualify as ‘medium risk’ or ‘medium/low risk’ under Annex I.	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS PROVIDING STABLE FUNDING	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING — own funds after deduction have been applied where appropriate	A. Large	B. Medium	C. Small				
<i>after 12 months</i>							

	SSM Categories			
ITEMS PROVIDING STABLE FUNDING — own funds after deduction have been applied where appropriate	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>after 12 months</i>				

ITEMS PROVIDING STABLE FUNDING — retail deposits	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS PROVIDING STABLE FUNDING — retail deposits	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING — liabilities from customers that are not financial customers	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS PROVIDING STABLE FUNDING — liabilities from customers that are not financial customers	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)			Foreign EA controlled branches (stand alone)		Significant	Less-Significant
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING — liabilities from customers that are financial customers	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS PROVIDING STABLE FUNDING — liabilities from customers that are financial customers	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)			Foreign EA controlled branches (stand alone)		Significant	Less-Significant
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING — liabilities resulting from securities issued qualifying for the treatment in Article 129(4) or (5)	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS PROVIDING STABLE FUNDING — liabilities resulting from securities issued qualifying for the treatment in Article 129(4) or (5)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)			Foreign EA controlled branches (stand alone)	Significant	Less-Significant	
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING — liabilities resulting from securities defined in Article 52(4) of Directive 2009/65/EC	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS PROVIDING STABLE FUNDING — liabilities resulting from securities defined in Article 52(4) of Directive 2009/65/EC	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)			Foreign EA controlled branches (stand alone)	Significant	Less-Significant	
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING — other liabilities resulting from securities issued	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS PROVIDING STABLE FUNDING — other liabilities resulting from securities issued	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)			Foreign EA controlled branches (stand alone)	Significant	Less-Significant	
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand alone)	Foreign EU controlled branches (stand alone)
ITEMS PROVIDING STABLE FUNDING — liabilities from derivatives payables contracts	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS PROVIDING STABLE FUNDING — liabilities from derivatives payables contracts	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)			Foreign EA controlled branches (stand alone)		Significant	Less-Significant
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

ITEMS PROVIDING STABLE FUNDING — any other liabilities	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

ITEMS PROVIDING STABLE FUNDING — any other liabilities	SSM Categories			
	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

CBD Annual — Asset encumbrance							
Carrying amount of encumbered assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>of which: covered bonds</i>							
<i>of which: asset-backed securities</i>							
<i>of which: issued by general governments</i>							
<i>of which: issued by financial corporations</i>							
<i>of which: issued by non-financial corporations</i>							
<i>Loans and advances other than loans on demand</i>							
<i>of which: mortgage loans</i>							
<i>Other assets</i>							

CBD Annual — Asset encumbrance				
	SSM Categories			
Carrying amount of encumbered assets	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>of which: covered bonds</i>				
<i>of which: asset-backed securities</i>				
<i>of which: issued by general governments</i>				
<i>of which: issued by financial corporations</i>				
<i>of which: issued by non-financial corporations</i>				
<i>Loans and advances other than loans on demand</i>				
<i>of which: mortgage loans</i>				
<i>Other assets</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount of encumbered assets of which: issued by other entities of the group	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>of which: covered bonds</i>							
<i>of which: asset-backed securities</i>							
<i>of which: issued by financial corporations</i>							
<i>of which: issued by non-financial corporations</i>							
<i>Loans and advances other than loans on demand</i>							
<i>of which: mortgage loans</i>							
<i>Other assets</i>							

	SSM Categories			
Carrying amount of encumbered assets of which: issued by other entities of the group	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>of which: covered bonds</i>				
<i>of which: asset-backed securities</i>				
<i>of which: issued by financial corporations</i>				
<i>of which: issued by non-financial corporations</i>				
<i>Loans and advances other than loans on demand</i>				
<i>of which: mortgage loans</i>				
<i>Other assets</i>				

Carrying amount of encumbered assets of which: central bank's eligible	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>of which: covered bonds</i>							
<i>of which: asset-backed securities</i>							
<i>of which: issued by general governments</i>							
<i>of which: issued by financial corporations</i>							
<i>of which: issued by non-financial corporations</i>							
<i>Loans and advances other than loans on demand</i>							
<i>of which: mortgage loans</i>							
<i>Other assets</i>							

Carrying amount of encumbered assets of which: central bank's eligible	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>of which: covered bonds</i>				
<i>of which: asset-backed securities</i>				
<i>of which: issued by general governments</i>				
<i>of which: issued by financial corporations</i>				
<i>of which: issued by non-financial corporations</i>				
<i>Loans and advances other than loans on demand</i>				
<i>of which: mortgage loans</i>				
<i>Other assets</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount of non-encumbered assets	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>of which: covered bonds</i>							
<i>of which: asset-backed securities</i>							
<i>of which: issued by general governments</i>							
<i>of which: issued by financial corporations</i>							
<i>of which: issued by non-financial corporations</i>							
<i>Loans and advances other than loans on demand</i>							
<i>of which: mortgage loans</i>							
<i>Other assets</i>							

Carrying amount of non-encumbered assets	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>of which: covered bonds</i>				
<i>of which: asset-backed securities</i>				
<i>of which: issued by general governments</i>				
<i>of which: issued by financial corporations</i>				
<i>of which: issued by non-financial corporations</i>				
<i>Loans and advances other than loans on demand</i>				
<i>of which: mortgage loans</i>				
<i>Other assets</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Carrying amount of non-encumbered assets of which: issued by other entities of the group	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>of which: covered bonds</i>							
<i>of which: asset-backed securities</i>							
<i>of which: issued by financial corporations</i>							
<i>of which: issued by non-financial corporations</i>							
<i>Loans and advances other than loans on demand</i>							
<i>of which: mortgage loans</i>							
<i>Other assets</i>							

	SSM Categories			
Carrying amount of non-encumbered assets of which: issued by other entities of the group	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>of which: covered bonds</i>				
<i>of which: asset-backed securities</i>				
<i>of which: issued by financial corporations</i>				
<i>of which: issued by non-financial corporations</i>				
<i>Loans and advances other than loans on demand</i>				
<i>of which: mortgage loans</i>				
<i>Other assets</i>				

Carrying amount of non-encumbered assets of which: central bank's eligible	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>of which: covered bonds</i>							
<i>of which: asset-backed securities</i>							
<i>of which: issued by general governments</i>							
<i>of which: issued by financial corporations</i>							
<i>of which: issued by non-financial corporations</i>							
<i>Loans and advances other than loans on demand</i>							
<i>of which: mortgage loans</i>							
<i>Other assets</i>							

Carrying amount of non-encumbered assets of which: central bank's eligible	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>of which: covered bonds</i>				
<i>of which: asset-backed securities</i>				
<i>of which: issued by general governments</i>				
<i>of which: issued by financial corporations</i>				
<i>of which: issued by non-financial corporations</i>				
<i>Loans and advances other than loans on demand</i>				
<i>of which: mortgage loans</i>				
<i>Other assets</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Collateral received by the reporting institution	A. Large	B. Medium	C. Small				
Fair value of encumbered collateral received or own debt securities issued							
Fair value of non-encumbered collateral received or own debt securities issued available for encumbrance							

	SSM Categories			
Collateral received by the reporting institution	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Fair value of encumbered collateral received or own debt securities issued				
Fair value of non-encumbered collateral received or own debt securities issued available for encumbrance				

Table 1.1.

CBD Annual — Own funds, risk weighted exposure amounts and solvency

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Table x.x	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
OWN FUNDS							
TIER 1 CAPITAL*							
COMMON EQUITY TIER 1 CAPITAL*							
Capital instruments eligible as CET1 Capital							
<i>Paid up capital instruments</i>							
<i>Memorandum item: Capital instruments not eligible</i>							
<i>Share premium</i>							
<i>(-) Own CET1 instruments</i>							
<i>(-) Actual or contingent obligations to purchase own CET1 instruments</i>							
Retained earnings							
<i>Previous years retained earnings</i>							
<i>Profit or loss eligible</i>							
Adjustments to CET1							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Table x.x	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Accumulated other comprehensive income							
Other reserves							
Funds for general banking risk							
Transitional adjustments due to grandfathered CET1 Capital instruments							
Minority interest given recognition in CET1 capital							
Transitional adjustments due to additional minority interests							
Adjustments to CET1 due to prudential filters							
Other transitional adjustments to CET1 Capital							
CET1 capital elements or deductions — other							
Deductions from CET1							
(-) Goodwill							
(-) Other intangible assets							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

Table x.x	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities							
(-) IRB shortfall of credit risk adjustments to expected losses							
(-)Defined benefit pension fund assets							
(-) Excess of deduction from AT1 items over AT1 Capital							
ADDITIONAL TIER 1 CAPITAL							
Capital instruments eligible as AT1 Capital							
<i>Paid up capital instruments</i>							
<i>Memorandum item: Capital instruments not eligible</i>							
<i>Share premium</i>							
(-) Own AT1 instruments							
(-) Actual or contingent obligations to purchase own AT1 instruments							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Table x.x	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Transitional adjustments due to grandfathered AT1 Capital instruments							
Instruments issued by subsidiaries that are given recognition in AT1 Capital							
Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries							
(-) Excess of deduction from T2 items over T2 Capital							
Other transitional adjustments to AT1 Capital							
Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)							
(-) Additional deductions of AT1 Capital due to Article 3 CRR							
AT1 capital elements or deductions — other							
TIER 2 CAPITAL							
Capital instruments and subordinated loans eligible as T2 Capital							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Table x.x	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>Paid up capital instruments and subordinated loans</i>							
<i>Memorandum item: Capital instruments and subordinated loans not eligible</i>							
<i>Share premium</i>							
<i>(-) Own T2 instruments</i>							
<i>(-) Actual or contingent obligations to purchase own T2 instruments</i>							
Transitional adjustments due to grandfathered T2 Capital instruments and subordinated loans							
Instruments issued by subsidiaries that are given recognition in T2 Capital							
Transitional adjustments due to additional recognition in T2 Capital of instruments issued by subsidiaries							
IRB Excess of provisions over expected losses eligible							
SA General credit risk adjustments							
Other transitional adjustments to T2 Capital							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Table x.x	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Excess of deduction from T2 items over T2 Capital (deducted in AT1)							
(-) Additional deductions of T2 Capital due to Article 3 CRR							
T2 capital elements or deductions — other							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Table x.x	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
OWN FUNDS				
TIER 1 CAPITAL*				
COMMON EQUITY TIER 1 CAPITAL*				
Capital instruments eligible as CET1 Capital				
<i>Paid up capital instruments</i>				
<i>Memorandum item: Capital instruments not eligible</i>				
<i>Share premium</i>				
<i>(-) Own CET1 instruments</i>				
<i>(-) Actual or contingent obligations to purchase own CET1 instruments</i>				
Retained earnings				
<i>Previous years retained earnings</i>				
<i>Profit or loss eligible</i>				
Adjustments to CET1				

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Table x.x	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Accumulated other comprehensive income				
Other reserves				
Funds for general banking risk				
Transitional adjustments due to grandfathered CET1 Capital instruments				
Minority interest given recognition in CET1 capital				
Transitional adjustments due to additional minority interests				
Adjustments to CET1 due to prudential filters				
Other transitional adjustments to CET1 Capital				
CET1 capital elements or deductions — other				
Deductions from CET1				
(-) Goodwill				
(-) Other intangible assets				

Table x.x	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities				
(-) IRB shortfall of credit risk adjustments to expected losses				
(-)Defined benefit pension fund assets				
(-) Excess of deduction from AT1 items over AT1 Capital				
ADDITIONAL TIER 1 CAPITAL				
Capital instruments eligible as AT1 Capital				
<i>Paid up capital instruments</i>				
<i>Memorandum item: Capital instruments not eligible</i>				
<i>Share premium</i>				
(-) Own AT1 instruments				
(-) Actual or contingent obligations to purchase own AT1 instruments				

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Table x.x	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Transitional adjustments due to grandfathered AT1 Capital instruments				
Instruments issued by subsidiaries that are given recognition in AT1 Capital				
Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries				
(-) Excess of deduction from T2 items over T2 Capital				
Other transitional adjustments to AT1 Capital				
Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)				
(-) Additional deductions of AT1 Capital due to Article 3 CRR				
AT1 capital elements or deductions — other				
TIER 2 CAPITAL				
Capital instruments and subordinated loans eligible as T2 Capital				

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Table x.x	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>Paid up capital instruments and subordinated loans</i>				
<i>Memorandum item: Capital instruments and subordinated loans not eligible</i>				
<i>Share premium</i>				
<i>(-) Own T2 instruments</i>				
<i>(-) Actual or contingent obligations to purchase own T2 instruments</i>				
Transitional adjustments due to grandfathered T2 Capital instruments and subordinated loans				
Instruments issued by subsidiaries that are given recognition in T2 Capital				
Transitional adjustments due to additional recognition in T2 Capital of instruments issued by subsidiaries				
IRB Excess of provisions over expected losses eligible				
SA General credit risk adjustments				
Other transitional adjustments to T2 Capital				

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Table x.x	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Excess of deduction from T2 items over T2 Capital (deducted in AT1)				
(-) Additional deductions of T2 Capital due to Article 3 CRR				
T2 capital elements or deductions — other				

Table 1.J.

CBD Annual — Own funds, risk weighted exposure amounts and solvency

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Original exposure pre-conversion factors	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES							
Standardised approach (SA)							
<i>SA exposure classes excluding securitisation positions</i>							
<i>Central governments or central banks</i>							
<i>Regional governments or local authorities</i>							
<i>Public sector entities</i>							
<i>Multilateral Development Banks</i>							
<i>International Organisations</i>							
<i>Institutions</i>							
<i>Corporates</i>							
<i>Retail</i>							
<i>Secured by mortgages on immovable property</i>							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Original exposure pre-conversion factors	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>Exposures in default</i>							
<i>Items associated with particular high risk</i>							
<i>Covered bonds</i>							
<i>Claims on institutions and corporates with a short-term credit assessment</i>							
<i>Collective investments undertakings (CIU)</i>							
<i>Equity</i>							
<i>Other items</i>							
<i>Securitisation positions SA</i>							
Internal ratings based Approach (IRB)							
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>							
<i>Central governments and central banks</i>							
<i>Institutions</i>							
<i>Corporates — SME</i>							
<i>Corporates — Specialised Lending</i>							
<i>Corporates — Other</i>							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Original exposure pre-conversion factors	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>							
<i>Central governments and central banks</i>							
<i>Institutions</i>							
<i>Corporates — SME</i>							
<i>Corporates — Specialised Lending</i>							
<i>Corporates — Other</i>							
<i>Retail — Secured by real estate SME</i>							
<i>Retail — Secured by real estate non-SME</i>							
<i>Retail — Qualifying revolving</i>							
<i>Retail — Other SME</i>							
<i>Retail — Other non-SME</i>							
<i>Equity IRB</i>							
<i>Securitisation positions IRB</i>							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Original exposure pre-conversion factors	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES				
Standardised approach (SA)				
<i>SA exposure classes excluding securitisation positions</i>				
<i>Central governments or central banks</i>				
<i>Regional governments or local authorities</i>				
<i>Public sector entities</i>				
<i>Multilateral Development Banks</i>				
<i>International Organisations</i>				
<i>Institutions</i>				
<i>Corporates</i>				
<i>Retail</i>				
<i>Secured by mortgages on immovable property</i>				

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Original exposure pre-conversion factors	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>Exposures in default</i>				
<i>Items associated with particular high risk</i>				
<i>Covered bonds</i>				
<i>Claims on institutions and corporates with a short-term credit assessment</i>				
<i>Collective investments undertakings (CIU)</i>				
<i>Equity</i>				
<i>Other items</i>				
<i>Securitisation positions SA</i>				
Internal ratings based Approach (IRB)				
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>				
<i>Central governments and central banks</i>				
<i>Institutions</i>				
<i>Corporates — SME</i>				
<i>Corporates — Specialised Lending</i>				
<i>Corporates — Other</i>				

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Original exposure pre-conversion factors	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>				
<i>Central governments and central banks</i>				
<i>Institutions</i>				
<i>Corporates — SME</i>				
<i>Corporates — Specialised Lending</i>				
<i>Corporates — Other</i>				
<i>Retail — Secured by real estate SME</i>				
<i>Retail — Secured by real estate non-SME</i>				
<i>Retail — Qualifying revolving</i>				
<i>Retail — Other SME</i>				
<i>Retail — Other non-SME</i>				
<i>Equity IRB</i>				
<i>Securitisation positions IRB</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Value adjustments	A. Large	B. Medium	C. Small				
Standardised approach (SA)							
<i>SA exposure classes excluding securitisation positions</i>							
<i>Central governments or central banks</i>							
<i>Regional governments or local authorities</i>							
<i>Public sector entities</i>							
<i>Multilateral Development Banks</i>							
<i>International Organisations</i>							
<i>Institutions</i>							
<i>Corporates</i>							
<i>Retail</i>							
<i>Secured by mortgages on immovable property</i>							
<i>Exposures in default</i>							
<i>Items associated with particular high risk</i>							
<i>Covered bonds</i>							
<i>Claims on institutions and corporates with a short-term credit assessment</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Value adjustments	A. Large	B. Medium	C. Small				
<i>Collective investments undertakings (CIU)</i>							
<i>Equity</i>							
<i>Other items</i>							
<i>Securitisation positions SA</i>							
Internal ratings based Approach (IRB)							
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>							
<i>Central governments and central banks</i>							
<i>Institutions</i>							
<i>Corporates — SME</i>							
<i>Corporates — Specialised Lending</i>							
<i>Corporates — Other</i>							
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>							
<i>Central governments and central banks</i>							
<i>Institutions</i>							
<i>Corporates — SME</i>							
<i>Corporates — Specialised Lending</i>							

Value adjustments	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
<i>Corporates — Other</i>							
<i>Retail — Secured by real estate SME</i>							
<i>Retail — Secured by real estate non-SME</i>							
<i>Retail — Qualifying revolving</i>							
<i>Retail — Other SME</i>							
<i>Retail — Other non-SME</i>							
<i>Securitisation positions IRB</i>							

	SSM Categories			
Value adjustments	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Standardised approach (SA)				
<i>SA exposure classes excluding securitisation positions</i>				
<i>Central governments or central banks</i>				
<i>Regional governments or local authorities</i>				
<i>Public sector entities</i>				
<i>Multilateral Development Banks</i>				
<i>International Organisations</i>				
<i>Institutions</i>				
<i>Corporates</i>				
<i>Retail</i>				
<i>Secured by mortgages on immovable property</i>				
<i>Exposures in default</i>				
<i>Items associated with particular high risk</i>				
<i>Covered bonds</i>				
<i>Claims on institutions and corporates with a short-term credit assessment</i>				

	SSM Categories			
Value adjustments	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Collective investments undertakings (CIU)				
Equity				
Other items				
Securitisation positions SA				
Internal ratings based Approach (IRB)				
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>				
Central governments and central banks				
Institutions				
Corporates — SME				
Corporates — Specialised Lending				
Corporates — Other				
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>				
Central governments and central banks				
Institutions				
Corporates — SME				
Corporates — Specialised Lending				

	SSM Categories			
Value adjustments	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>Corporates — Other</i>				
<i>Retail — Secured by real estate SME</i>				
<i>Retail — Secured by real estate non-SME</i>				
<i>Retail — Qualifying revolving</i>				
<i>Retail — Other SME</i>				
<i>Retail — Other non-SME</i>				
<i>Securitisation positions IRB</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Risk weighted exposure amounts	A. Large	B. Medium	C. Small				
TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES*							
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES							
Standardised approach (SA)							
<i>SA exposure classes excluding securitisation positions</i>							
<i>Central governments or central banks</i>							
<i>Regional governments or local authorities</i>							
<i>Public sector entities</i>							
<i>Multilateral Development Banks</i>							
<i>International Organisations</i>							
<i>Institutions</i>							
<i>Corporates</i>							
<i>Retail</i>							
<i>Secured by mortgages on immovable property</i>							
<i>Exposures in default</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Risk weighted exposure amounts	A. Large	B. Medium	C. Small				
<i>Items associated with particular high risk</i>							
<i>Covered bonds</i>							
<i>Claims on institutions and corporates with a short-term credit assessment</i>							
<i>Collective investments undertakings (CIU)</i>							
<i>Equity</i>							
<i>Other items</i>							
<i>Securitisation positions SA</i>							
Internal ratings based Approach (IRB)							
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>							
<i>Central governments and central banks</i>							
<i>Institutions</i>							
<i>Corporates — SME</i>							
<i>Corporates — Specialised Lending</i>							
<i>Corporates — Other</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Risk weighted exposure amounts	A. Large	B. Medium	C. Small				
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>							
<i>Central governments and central banks</i>							
<i>Institutions</i>							
<i>Corporates — SME</i>							
<i>Corporates — Specialised Lending</i>							
<i>Corporates — Other</i>							
<i>Retail — Secured by real estate SME</i>							
<i>Retail — Secured by real estate non-SME</i>							
<i>Retail — Qualifying revolving</i>							
<i>Retail — Other SME</i>							
<i>Retail — Other non-SME</i>							
<i>Equity IRB</i>							
<i>Securitisation positions IRB</i>							
<i>Other non credit-obligation assets</i>							
Risk exposure amount for contributions to the default fund of a CCP							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Risk weighted exposure amounts	A. Large	B. Medium	C. Small				
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY							
TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS							
Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)							
<i>Traded debt instruments</i>							
<i>Equity</i>							
<i>Foreign Exchange</i>							
<i>Commodities</i>							
Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)							
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)							
OpR Basic indicator approach (BIA)							
OpR Standardised (STA) / Alternative Standardised (ASA) approaches							
OpR Advanced measurement approaches (AMA)							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Risk weighted exposure amounts	A. Large	B. Medium	C. Small				
TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT							
Advanced method							
Standardised method							
Based on OEM							
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK							
OTHER RISK EXPOSURE AMOUNTS							
Of which: Additional stricter prudential requirements based on Art 458							
<i>Of which: requirements for large exposures</i>							
<i>Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property</i>							
<i>Of which: due to intra financial sector exposures</i>							
Of which: Additional stricter prudential requirements based on Art 459							
Of which: Additional risk exposure amount due to Article 3 CRR							

	SSM Categories			
Risk weighted exposure amounts	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES*				
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES				
Standardised approach (SA)				
<i>SA exposure classes excluding securitisation positions</i>				
<i>Central governments or central banks</i>				
<i>Regional governments or local authorities</i>				
<i>Public sector entities</i>				
<i>Multilateral Development Banks</i>				
<i>International Organisations</i>				
<i>Institutions</i>				
<i>Corporates</i>				
<i>Retail</i>				
<i>Secured by mortgages on immovable property</i>				
<i>Exposures in default</i>				

	SSM Categories			
Risk weighted exposure amounts	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>Items associated with particular high risk</i>				
<i>Covered bonds</i>				
<i>Claims on institutions and corporates with a short-term credit assessment</i>				
<i>Collective investments undertakings (CIU)</i>				
<i>Equity</i>				
<i>Other items</i>				
<i>Securitisation positions SA</i>				
Internal ratings based Approach (IRB)				
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>				
<i>Central governments and central banks</i>				
<i>Institutions</i>				
<i>Corporates — SME</i>				
<i>Corporates — Specialised Lending</i>				
<i>Corporates — Other</i>				

	SSM Categories			
Risk weighted exposure amounts	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>				
<i>Central governments and central banks</i>				
<i>Institutions</i>				
<i>Corporates — SME</i>				
<i>Corporates — Specialised Lending</i>				
<i>Corporates — Other</i>				
<i>Retail — Secured by real estate SME</i>				
<i>Retail — Secured by real estate non-SME</i>				
<i>Retail — Qualifying revolving</i>				
<i>Retail — Other SME</i>				
<i>Retail — Other non-SME</i>				
<i>Equity IRB</i>				
<i>Securitisation positions IRB</i>				
<i>Other non credit-obligation assets</i>				
Risk exposure amount for contributions to the default fund of a CCP				

	SSM Categories			
Risk weighted exposure amounts	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY				
TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS				
Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)				
<i>Traded debt instruments</i>				
<i>Equity</i>				
<i>Foreign Exchange</i>				
<i>Commodities</i>				
Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)				
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)				
OpR Basic indicator approach (BIA)				
OpR Standardised (STA) / Alternative Standardised (ASA) approaches				
OpR Advanced measurement approaches (AMA)				

	SSM Categories			
Risk weighted exposure amounts	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT				
Advanced method				
Standardised method				
Based on OEM				
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK				
OTHER RISK EXPOSURE AMOUNTS				
Of which: Additional stricter prudential requirements based on Art 458				
<i>Of which: requirements for large exposures</i>				
<i>Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property</i>				
<i>Of which: due to intra financial sector exposures</i>				
Of which: Additional stricter prudential requirements based on Art 459				
Of which: Additional risk exposure amount due to Article 3 CRR				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Expected loss amount	A. Large	B. Medium	C. Small				
Internal ratings based Approach (IRB)							
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>							
Central governments and central banks							
Institutions							
Corporates — SME							
Corporates — Specialised Lending							
Corporates — Other							
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>							
Central governments and central banks							
Institutions							
Corporates — SME							
Corporates — Specialised Lending							
Corporates — Other							
Retail — Secured by real estate SME							
Retail — Secured by real estate non-SME							
Retail — Qualifying revolving							
Retail — Other SME							
Retail — Other non-SME							
Equity IRB							

	SSM Categories			
Expected loss amount	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Internal ratings based Approach (IRB)				
<i>IRB approaches when neither own estimates of LGD nor Conversion Factors are used</i>				
Central governments and central banks				
Institutions				
Corporates — SME				
Corporates — Specialised Lending				
Corporates — Other				
<i>IRB approaches when own estimates of LGD and/or Conversion Factors are used</i>				
Central governments and central banks				
Institutions				
Corporates — SME				
Corporates — Specialised Lending				
Corporates — Other				
Retail — Secured by real estate SME				
Retail — Secured by real estate non-SME				
Retail — Qualifying revolving				
Retail — Other SME				
Retail — Other non-SME				
Equity IRB				

Table 1.K.

CBD Annual — Own funds, risk weighted exposure amounts and solvency

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Capital buffers and Pillar II requirements	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Combined buffer requirement							
Capital conservation buffer							
Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State							
Institution specific countercyclical capital buffer							
Systemic risk buffer							
Systemically important institution buffer							
Global Systemically Important Institution buffer							
Other Systemically Important Institution buffer							
Own funds requirements related to Pillar II adjustments							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Capital buffers and Pillar II requirements	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Combined buffer requirement				
Capital conservation buffer				
Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State				
Institution specific countercyclical capital buffer				
Systemic risk buffer				
Systemical important institution buffer				
Global Systemically Important Institution buffer				
Other Systemically Important Institution buffer				
Own funds requirements related to Pillar II adjustments				

Table 1.L.

CBD Annual — Own funds, risk weighted exposure amounts and solvency

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Credit risk — number of institutions by approach	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Standardised Approach							
Foundation IRB							
Advanced IRB							
Total number of institutions (using one or more of the credit risk approaches)							

CBD Annual — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
Credit risk — number of institutions by approach	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Standardised Approach				
Foundation IRB				
Advanced IRB				
Total number of institutions (using one or more of the credit risk approaches)				

Market risk — number of institutions by approach	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Standardised Approach							
Internal Models							
Total number of institutions (using one or more of the market risk approaches)							

	SSM Categories			
Market risk — number of institutions by approach	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Standardised Approach				
Internal Models				
Total number of institutions (using one or more of the market risk approaches)				

Operational risk — number of institutions by approach	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
Basic Indicator Approach							
Standardised Approach / Alternative Standardised							
Advanced Measurement Approach							
Total number of institutions (using one or more of the operational risk approaches)							

Operational risk — number of institutions by approach	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Basic Indicator Approach				
Standardised Approach / Alternative Standardised				
Advanced Measurement Approach				
Total number of institutions (using one or more of the operational risk approaches)				

CBD Annual -Number of institutions							
Solvency ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
< 8							
8 - 12							
12 - 16							
16 - 20							
> 20							

CBD Annual -Number of institutions				
Solvency ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 8				
8 - 12				
12 - 16				
16 - 20				
> 20				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Tier 1 ratio (%)	A. Large	B. Medium	C. Small				
< 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

	SSM Categories			
Tier 1 ratio (%)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

Core Equity Tier 1 ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
< 4							
4 - 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

Core Equity Tier 1 ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 4				
4 - 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

CBD Annual -TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES							
Solvency ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
< 8							
8 - 12							
12 - 16							
16 - 20							
> 20							

CBD Annual -TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES				
Solvency ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 8				
8 - 12				
12 - 16				
16 - 20				
> 20				

Tier 1 ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
< 6							
6 - 8							
8 - 12							
12 - 16							
>16							

Tier 1 ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 6				
6 - 8				
8 - 12				
12 - 16				
>16				

Core Equity Tier 1 ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
< 4							
4 - 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

Core Equity Tier 1 ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 4				
4 - 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

CBD Annual — Assets							
Solvency ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
	A. Large	B. Medium	C. Small				
< 8							
8 - 12							
12 - 16							
16 - 20							
> 20							

CBD Annual — Assets				
Solvency ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 8				
8 - 12				
12 - 16				
16 - 20				
> 20				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand alone)	Foreign EU controlled branches (stand alone)
Tier 1 ratio (%)	A. Large	B. Medium	C. Small				
< 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

	SSM Categories			
Tier 1 ratio (%)	Foreign EA controlled subsidiaries (sub-con- solidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)
Core Equity Tier 1 ratio (%)	A. Large	B. Medium	C. Small				
< 4							
4 - 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

	SSM Categories			
Core Equity Tier 1 ratio (%)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
< 4				
4 - 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

Table 2.A.

CBD Quarterly — Reporters

CBD Quarterly — Reporters							
Reporting population	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
No. of stand-alone credit institutions							
No. of credit institutions consolidated in banking groups							
No. of banking groups							
Total number of credit institutions*							

CBD Quarterly — Reporters				
Reporting population	SSM Categories			
	Foreign euro area (EA) controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
No. of stand-alone credit institutions				
No. of credit institutions consolidated in banking groups				
No. of banking groups				
Total number of credit institutions*				

Table 2.B.

CBD Quarterly — Profitability and efficiency

CBD Quarterly — Profitability and efficiency — IFRS FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Interest income							
<i>Financial assets held for trading*</i>							
<i>Financial assets designated at fair value through profit or loss *</i>							
<i>Available-for-sale financial assets*</i>							
<i>Loans and receivables*</i>							
<i>Held-to-maturity investments*</i>							
<i>Derivatives — Hedge accounting, interest rate risk *</i>							
<i>Other assets</i>							
(Interest expenses)							
<i>(Financial liabilities held for trading)*</i>							
<i>(Financial liabilities designated at fair value through profit or loss)*</i>							

CBD Quarterly — Profitability and efficiency — IFRS FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Consolidated Income Statement	A. Large	B. Medium	C. Small				
(Financial liabilities measured at amortised cost)*							
(Derivatives — Hedge accounting, interest rate risk)*							
(Other liabilities)							
Dividend income*							
Fee and commission income*							
(Fee and commission expenses)*							
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*							
Gains or (-) losses on financial assets and liabilities held for trading, net*							
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*							
Gains or (-) losses from hedge accounting, net							
Exchange differences, net							
Other operating income							
(Other operating expenses)							
Total operating income, net							

CBD Quarterly — Profitability and efficiency — IFRS FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
(Administration costs)							
(Staff expenses)							
(Other administrative expenses)							
(Depreciation)							
(Provisions or (-) reversal of provisions)							
(Commitments and guarantees given)							
(Other provisions)							
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)							
(Financial assets measured at cost [unquoted equity])*							
(Available-for-sale financial assets) *							
(Loans and receivables [including finance leases])*							
(Held to maturity investments) *							
(Impairment or (-) reversal of impairment on non-financial assets)							

CBD Quarterly — Profitability and efficiency — IFRS FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS							
(Tax expense or (-) income related to profit or loss from continuing operations)							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS FOR THE YEAR							

CBD Quarterly — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Interest income				
<i>Financial assets held for trading*</i>				
<i>Financial assets designated at fair value through profit or loss *</i>				
<i>Available-for-sale financial assets*</i>				
<i>Loans and receivables*</i>				
<i>Held-to-maturity investments*</i>				
<i>Derivatives — Hedge accounting, interest rate risk *</i>				
<i>Other assets</i>				
(Interest expenses)				
<i>(Financial liabilities held for trading)*</i>				
<i>(Financial liabilities designated at fair value through profit or loss)*</i>				

CBD Quarterly — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
(Financial liabilities measured at amortised cost)*				
(Derivatives — Hedge accounting, interest rate risk)*				
(Other liabilities)				
Dividend income*				
Fee and commission income*				
(Fee and commission expenses)*				
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*				
Gains or (-) losses on financial assets and liabilities held for trading, net*				
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*				
Gains or (-) losses from hedge accounting, net				
Exchange differences, net				
Other operating income				
(Other operating expenses)				
Total operating income, net				

CBD Quarterly — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
(Administration costs)				
(Staff expenses)				
(Other administrative expenses)				
(Depreciation)				
(Provisions or (-) reversal of provisions)				
(Commitments and guarantees given)				
(Other provisions)				
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)				
(Financial assets measured at cost [unquoted equity])*				
(Available-for-sale financial assets) *				
(Loans and receivables [including finance leases])*				
(Held to maturity investments) *				
(Impairment or (-) reversal of impairment on non-financial assets)				

CBD Quarterly — Profitability and efficiency — IFRS FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS				
(Tax expense or (-) income related to profit or loss from continuing operations)				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS FOR THE YEAR				

CBD Quarterly- Profitability and efficiency — GAAP FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Interest income							
(Interest expenses)							
Dividend income							
Fee and commission income							
(Fee and commission expenses)							
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*							
Gains or (-) losses on financial assets and liabilities held for trading, net*							
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*							
Gains or (-) losses on non-trading financial assets and liabilities, net							
Gains or (-) losses from hedge accounting, net							
Exchange differences, net							
Other operating income							

CBD Quarterly- Profitability and efficiency — GAAP FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
(Other operating expenses)							
Total operating income, net							
(Administration costs)							
(Staff expenses)							
(Other administrative expenses)							
(Depreciation)							
(Provisions or (-) reversal of provisions)							
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)							
(Impairment or (-) reversal of impairment on non-financial assets)							
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS FOR THE YEAR							

CBD Quarterly- Profitability and efficiency — GAAP FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Interest income				
(Interest expenses)				
Dividend income				
Fee and commission income				
(Fee and commission expenses)				
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss*				
Gains or (-) losses on financial assets and liabilities held for trading, net*				
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net*				
Gains or (-) losses on non-trading financial assets and liabilities, net				
Gains or (-) losses from hedge accounting, net				
Exchange differences, net				
Other operating income				

CBD Quarterly- Profitability and efficiency — GAAP FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
(Other operating expenses)				
Total operating income, net				
(Administration costs)				
(Staff expenses)				
(Other administrative expenses)				
(Depreciation)				
(Provisions or (-) reversal of provisions)				
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)				
(Impairment or (-) reversal of impairment on non-financial assets)				
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS FOR THE YEAR				

CBD Quarterly- Profitability and efficiency — NON-FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Net interest income							
<i>Interest income</i>							
<i>(Interest expenses)</i>							
Dividend income							
Net fee and commission income							
<i>Fee and commission income</i>							
<i>(Fee and commission expenses)</i>							
Trading and foreign exchange results							
Other operating income							
(Other operating expenses)							
Total operating income, net							
(Administration costs)							
<i>(Staff expenses)</i>							
<i>(Other administrative expenses)</i>							
(Depreciation)							
(Provisions or (-) reversal of provisions)							

CBD Quarterly- Profitability and efficiency — NON-FINREP							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)							
(Impairment or (-) reversal of impairment on non-financial assets)							
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS FOR THE YEAR							

CBD Quarterly- Profitability and efficiency — NON-FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Net interest income				
<i>Interest income</i>				
<i>(Interest expenses)</i>				
Dividend income				
Net fee and commission income				
<i>Fee and commission income</i>				
<i>(Fee and commission expenses)</i>				
Trading and foreign exchange results				
Other operating income				
(Other operating expenses)				
Total operating income, net				
(Administration costs)				
<i>(Staff expenses)</i>				
<i>(Other administrative expenses)</i>				
(Depreciation)				
(Provisions or (-) reversal of provisions)				

CBD Quarterly- Profitability and efficiency — NON-FINREP				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)				
(Impairment or (-) reversal of impairment on non-financial assets)				
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS FOR THE YEAR				

CBD Quarterly — Profitability and efficiency — FULL SAMPLE							
Consolidated Income Statement	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Net interest income*							
Dividend income*							
Net fee and commission income*							
Trading and foreign exchange results							
Other operating income							
Total operating income, net*							
(Total operating expenses)*							
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS							
PROFIT OR (-) LOSS FOR THE YEAR*							

CBD Quarterly — Profitability and efficiency — FULL SAMPLE				
	SSM Categories			
Consolidated Income Statement	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Net interest income*				
Dividend income*				
Net fee and commission income*				
Trading and foreign exchange results				
Other operating income				
Total operating income, net*				
(Total operating expenses)*				
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS				
PROFIT OR (-) LOSS FOR THE YEAR*				

Table 2.C.

CBD Quarterly — Balance sheet

CBD Quarterly — BALANCE SHEET — IFRS FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks and other demand deposits*							
Financial assets held for trading*							
Derivatives held for trading							
Equity instruments							
Debt securities							
Loans and advances							
Financial assets designated at fair value through profit or loss							
Equity instruments							
Debt securities							
Loans and advances							

CBD Quarterly — BALANCE SHEET — IFRS FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Available-for-sale financial assets							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Loans and receivables							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Held-to-maturity investments							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Derivatives–Hedge accounting							
Intangible assets							
TOTAL ASSETS*							

CBD Quarterly — BALANCE SHEET — IFRS FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash, cash balances at central banks and other demand deposits*				
Financial assets held for trading*				
Derivatives held for trading				
Equity instruments				
Debt securities				
Loans and advances				
Financial assets designated at fair value through profit or loss				
Equity instruments				
Debt securities				
Loans and advances				

CBD Quarterly — BALANCE SHEET — IFRS FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Available-for-sale financial assets				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Loans and receivables				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Held-to-maturity investments				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Derivatives—Hedge accounting				
Intangible assets				
TOTAL ASSETS*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Liabilities	A. Large	B. Medium	C. Small				
Financial liabilities held for trading							
<i>Derivatives held for trading</i>							
<i>Deposits</i>							
<i>Debt securities issued</i>							
Financial liabilities designated at fair value through profit or loss							
<i>Deposits</i>							
<i>Debt securities issued</i>							
Financial liabilities measured at amortised cost							
<i>Deposits</i>							
<i>Debt securities issued</i>							
Provisions							
TOTAL LIABILITIES*							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Financial liabilities held for trading				
<i>Derivatives held for trading</i>				
<i>Deposits</i>				
<i>Debt securities issued</i>				
Financial liabilities designated at fair value through profit or loss				
<i>Deposits</i>				
<i>Debt securities issued</i>				
Financial liabilities measured at amortised cost				
<i>Deposits</i>				
<i>Debt securities issued</i>				
Provisions				
TOTAL LIABILITIES*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
TOTAL EQUITY							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Capital				
TOTAL EQUITY				
TOTAL LIABILITIES AND EQUITY				

Loan commitments, financial guarantees and other commitments	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Given							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							
Received							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							

Loan commitments, financial guarantees and other commitments	SSM Categories			
	Foreign EA controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Given				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				
Received				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				

CBD Quarterly — BALANCE SHEET — GAAP FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks and other demand deposits*							
Financial assets held for trading*							
Derivatives held for trading							
Equity instruments							
Debt securities							
Loans and advances							
Non-trading non-derivative financial assets measured at fair value through profit or loss							
Equity instruments							
Debt securities							
Loan and advances							

CBD Quarterly — BALANCE SHEET — GAAP FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Non-trading non-derivative financial assets measured at fair value to equity							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loan and advances</i>							
Non-trading debt instruments measured at a cost-based method							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Other non-trading non-derivative financial assets							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances</i>							
Derivatives–Hedge accounting							
Intangible assets							
TOTAL ASSETS*							

CBD Quarterly — BALANCE SHEET — GAAP FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash, cash balances at central banks and other demand deposits*				
Financial assets held for trading*				
Derivatives held for trading				
Equity instruments				
Debt securities				
Loans and advances				
Non-trading non-derivative financial assets measured at fair value through profit or loss				
Equity instruments				
Debt securities				
Loan and advances				

CBD Quarterly — BALANCE SHEET — GAAP FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Non-trading non-derivative financial assets measured at fair value to equity				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loan and advances</i>				
Non-trading debt instruments measured at a cost-based method				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Other non-trading non-derivative financial assets				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances</i>				
Derivatives—Hedge accounting				
Intangible assets				
TOTAL ASSETS*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Liabilities	A. Large	B. Medium	C. Small				
Financial liabilities held for trading							
<i>Derivatives held for trading</i>							
<i>Deposits</i>							
<i>Debt securities issued</i>							
Provisions							
TOTAL LIABILITIES*							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Financial liabilities held for trading				
<i>Derivatives held for trading</i>				
<i>Deposits</i>				
<i>Debt securities issued</i>				
Provisions				
TOTAL LIABILITIES*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
TOTAL EQUITY							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Capital				
TOTAL EQUITY				
TOTAL LIABILITIES AND EQUITY				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Loan commitments, financial guarantees and other commitments	A. Large	B. Medium	C. Small				
Given							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							
Received							
<i>Loan commitments</i>							
<i>Financial guarantees</i>							

	SSM Categories			
Loan commitments, financial guarantees and other commitments	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Given				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				
Received				
<i>Loan commitments</i>				
<i>Financial guarantees</i>				

CBD Quarterly — BALANCE SHEET — NON-FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Assets	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks							
Loans and advances							
Debt securities							
Equity instruments							
Residual assets							
TOTAL ASSETS							
Memorandum items							
<i>Financial assets held for trading</i>							

CBD Quarterly — BALANCE SHEET — NON-FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash, cash balances at central banks				
Loans and advances				
Debt securities				
Equity instruments				
Residual assets				
TOTAL ASSETS				
Memorandum items				
<i>Financial assets held for trading</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Liabilities	A. Large	B. Medium	C. Small				
Deposits							
Debt securities issued							
Provisions							
Residual liabilities							
TOTAL LIABILITIES							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Deposits				
Debt securities issued				
Provisions				
Residual liabilities				
TOTAL LIABILITIES				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
TOTAL EQUITY							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Capital				
TOTAL EQUITY				
TOTAL LIABILITIES AND EQUITY				

CBD Quarterly — BALANCE SHEET — FULL SAMPLE							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Cash, cash balances at central banks							
Loans and advances*							
Debt securities*							
Equity instruments*							
Residual assets							
TOTAL ASSETS*							
Memorandum items							
<i>Financial assets held for trading</i>							

CBD Quarterly — BALANCE SHEET — FULL SAMPLE				
Assets	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash, cash balances at central banks				
Loans and advances*				
Debt securities*				
Equity instruments*				
Residual assets				
TOTAL ASSETS*				
Memorandum items				
<i>Financial assets held for trading</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Liabilities	A. Large	B. Medium	C. Small				
Deposits							
Debt securities issued							
Provisions							
Residual liabilities							
TOTAL LIABILITIES*							

	SSM Categories			
Liabilities	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Deposits				
Debt securities issued				
Provisions				
Residual liabilities				
TOTAL LIABILITIES*				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Equity and minority interest	A. Large	B. Medium	C. Small				
Capital							
TOTAL EQUITY*							
TOTAL LIABILITIES AND EQUITY							

	SSM Categories			
Equity and minority interest	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Capital				
TOTAL EQUITY*				
TOTAL LIABILITIES AND EQUITY				

Table 2.D.

CBD Quarterly — Balance sheet

CBD Quarterly — BALANCE SHEET — IFRS FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Equity instruments							

CBD Quarterly — BALANCE SHEET — IFRS FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Equity instruments				

CBD Quarterly — BALANCE SHEET — GAAP FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Debt securities							
<i>Central banks</i>							
<i>General governments</i>							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Equity instruments							

CBD Quarterly — BALANCE SHEET — GAAP FINREP				
	SSM Categories			
Assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Debt securities				
<i>Central banks</i>				
<i>General governments</i>				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Equity instruments				

CBD Quarterly — BALANCE SHEET — NON-FINREP							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
<i>General governments</i>							
<i>Central banks</i>							
<i>Credit institutions</i>							
<i>Other</i>							

CBD Quarterly — BALANCE SHEET — NON-FINREP				
Assets	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances				
<i>General governments</i>				
<i>Central banks</i>				
<i>Credit institutions</i>				
<i>Other</i>				

CBD Quarterly — BALANCE SHEET — FULL SAMPLE							
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Loans and advances							
General governments							
Central banks							
Credit institutions							
Other							

CBD Quarterly — BALANCE SHEET — FULL SAMPLE				
Assets	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances				
General governments				
Central banks				
Credit institutions				
Other				

Table 2.E.

CBD Quarterly — Asset quality

CBD Quarterly ASSET QUALITY- FINREP reporters (IFRS and GAAP)							
Forborne exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Debt securities — Gross carrying amount of exposures with forbearance measures							
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures</i>							
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>							
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures</i>							
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures</i>							
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forbearance measures							
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forbearance measures							

CBD Quarterly ASSET QUALITY- FINREP reporters (IFRS and GAAP)							
Forborne exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Loans and advances — Gross carrying amount of exposures with forbearance measures							
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures</i>							
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>							
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures</i>							
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures</i>							
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forebearance measures							
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forebearance measures							

CBD Quarterly ASSET QUALITY- FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Forborne exposures	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities — Gross carrying amount of exposures with forbearance measures				
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures</i>				
<i>Debt securities — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>				
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures</i>				
<i>Debt securities — Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures</i>				
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forbearance measures				
Debt securities — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forbearance measures				

CBD Quarterly ASSET QUALITY- FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Forborne exposures	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances — Gross carrying amount of exposures with forbearance measures				
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures</i>				
<i>Loans and advances — Gross carrying amount of performing exposures with forbearance measures of which under probation</i>				
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures</i>				
<i>Loans and advances — Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures</i>				
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — performing exposures with forebearance measures				
Loans and advances — Accumulated impairment, accumulated changes in fair value due to credit risk and provisions — non-performing exposures with forebearance measures				

Total gross carrying amount of exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Total gross carrying amount of exposures	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

Total gross carrying amount of performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Total gross carrying amount of performing exposures	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

Total gross carrying amount of non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on performing exposures	A. Large	B. Medium	C. Small				
Debt securities							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on performing exposures	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures	A. Large	B. Medium	C. Small				
Debt securities*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances*							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances*				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

Collateral received on non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Collateral received on non-performing exposures				
Debt securities				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

Financial guarantees received on non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Debt securities							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
Loans and advances							
<i>Credit institutions</i>							
<i>Other financial corporations</i>							
<i>Non-financial corporations</i>							
<i>Households</i>							
Off-balance sheet exposures							

	SSM Categories			
Financial guarantees received on non-performing exposures	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
Loans and advances				
<i>Credit institutions</i>				
<i>Other financial corporations</i>				
<i>Non-financial corporations</i>				
<i>Households</i>				
Off-balance sheet exposures				

CBD Quarterly ASSET QUALITY — IFRS FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Impaired debt instruments — Total gross carrying amount of impaired assets	A. Large	B. Medium	C. Small				
Loans and receivables							
Held-to-maturity investments							

CBD Quarterly ASSET QUALITY — IFRS FINREP				
	SSM Categories			
Impaired debt instruments — Total gross carrying amount of impaired assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and receivables				
Held-to-maturity investments				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Impaired debt instruments — Allowances for individual assessed financial assets	A. Large	B. Medium	C. Small				
Loans and receivables							
Held-to-maturity investments							

	SSM Categories			
Impaired debt instruments — Allowances for individual assessed financial assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and receivables				
Held-to-maturity investments				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Impaired debt instruments — Allowances for collectively assessed financial assets	A. Large	B. Medium	C. Small				
Loans and receivables							
Held-to-maturity investments							

	SSM Categories			
Impaired debt instruments — Allowances for collectively assessed financial assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and receivables				
Held-to-maturity investments				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Impaired debt instruments — Allowances for incurred but not reported losses	A. Large	B. Medium	C. Small				
Loans and receivables							
Held-to-maturity investments							

	SSM Categories			
Impaired debt instruments — Allowances for incurred but not reported losses	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and receivables				
Held-to-maturity investments				

CBD Quarterly ASSET QUALITY — GAAP FINREP							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Impaired debt instruments — Non-trading debt instruments measured at a cost-based method	A. Large	B. Medium	C. Small				
Total gross carrying amount of impaired assets							
<i>Loans and advances</i>							
Allowances for individual assessed financial assets							
<i>Loans and advances</i>							
Allowances for collectively assessed financial assets							
<i>Loans and advances</i>							

CBD Quarterly ASSET QUALITY — GAAP FINREP				
	SSM Categories			
Impaired debt instruments — Non-trading debt instruments measured at a cost-based method	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Total gross carrying amount of impaired assets				
<i>Loans and advances</i>				
Allowances for individual assessed financial assets				
<i>Loans and advances</i>				
Allowances for collectively assessed financial assets				
<i>Loans and advances</i>				

CBD Quarterly — ASSET QUALITY — NON-FINREP							
Non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Gross carrying amount*							
<i>Performing exposures</i>							
<i>Non-performing exposures*</i>							
<i>Forborne exposures</i>							
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions*							

CBD Quarterly — ASSET QUALITY — NON-FINREP				
Non-performing exposures	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Gross carrying amount*				
<i>Performing exposures</i>				
<i>Non-performing exposures*</i>				
<i>Forborne exposures</i>				
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions*				

Table 2.F.

CBD Quarterly — Concentration

CBD Quarterly — GEOGRAPHICAL CONCENTRATION							
Total original exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							

CBD Quarterly — GEOGRAPHICAL CONCENTRATION							
Total original exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
LU							
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
NO							
US (United States)							
HK (Hong Kong)							
BR (Brazil)							
CN (China)							
JP (Japan)							
CH (Switzerland)							
MX (Mexico)							

CBD Quarterly — GEOGRAPHICAL CONCENTRATION							
Total original exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
AU (Australia)							
SG (Singapore)							
TR (Turkey)							
RU (Russian Federation)							
KY (Cayman Islands)							
IN (India)							
KR (South Korea)							
ZA (South Africa)							
CA (Canada)							
Memorandum items							
Non-domestic original exposure							
Total original exposure							

CBD Quarterly — GEOGRAPHICAL CONCENTRATION				
	SSM Categories			
Total original exposure value	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				

CBD Quarterly — GEOGRAPHICAL CONCENTRATION				
	SSM Categories			
Total original exposure value	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
LU				
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
NO				
US (United States)				
HK (Hong Kong)				
BR (Brazil)				
CN (China)				
JP (Japan)				
CH (Switzerland)				
MX (Mexico)				

CBD Quarterly — GEOGRAPHICAL CONCENTRATION				
	SSM Categories			
Total original exposure value	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AU (Australia)				
SG (Singapore)				
TR (Turkey)				
RU (Russian Federation)				
KY (Cayman Islands)				
IN (India)				
KR (South Korea)				
ZA (South Africa)				
CA (Canada)				
Memorandum items				
Non-domestic original exposure				
Total original exposure				

Total exposures in default	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							
LU							

Total exposures in default	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
NO							
US (United States)							
HK (Hong Kong)							
BR (Brazil)							
CN (China)							
JP (Japan)							
CH (Switzerland)							
MX (Mexico)							

Total exposures in default	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
AU (Australia)							
SG (Singapore)							
TR (Turkey)							
RU (Russian Federation)							
KY (Cayman Islands)							
IN (India)							
KR (South Korea)							
ZA (South Africa)							
CA (Canada)							

Total exposures in default	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				
LU				

	SSM Categories			
Total exposures in default	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
NO				
US (United States)				
HK (Hong Kong)				
BR (Brazil)				
CN (China)				
JP (Japan)				
CH (Switzerland)				
MX (Mexico)				

Total exposures in default	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AU (Australia)				
SG (Singapore)				
TR (Turkey)				
RU (Russian Federation)				
KY (Cayman Islands)				
IN (India)				
KR (South Korea)				
ZA (South Africa)				
CA (Canada)				

Total exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
AT							
BE							
BG							
HR							
CY							
CZ							
DK							
EE							
FI							
FR							
DE							
EL							
HU							
IE							
IT							
LV							
LT							
LU							

Total exposure value	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
MT							
NL							
PL							
PT							
RO							
SK							
SI							
ES							
SE							
UK							
NO							
US (United States)							
HK (Hong Kong)							
BR (Brazil)							
CN (China)							
JP (Japan)							
CH (Switzerland)							
MX (Mexico)							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Total exposure value	A. Large	B. Medium	C. Small				
AU (Australia)							
SG (Singapore)							
TR (Turkey)							
RU (Russian Federation)							
KY (Cayman Islands)							
IN (India)							
KR (South Korea)							
ZA (South Africa)							
CA (Canada)							

Total exposure value	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AT				
BE				
BG				
HR				
CY				
CZ				
DK				
EE				
FI				
FR				
DE				
EL				
HU				
IE				
IT				
LV				
LT				
LU				

	SSM Categories			
Total exposure value	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
MT				
NL				
PL				
PT				
RO				
SK				
SI				
ES				
SE				
UK				
NO				
US (United States)				
HK (Hong Kong)				
BR (Brazil)				
CN (China)				
JP (Japan)				
CH (Switzerland)				
MX (Mexico)				

Total exposure value	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AU (Australia)				
SG (Singapore)				
TR (Turkey)				
RU (Russian Federation)				
KY (Cayman Islands)				
IN (India)				
KR (South Korea)				
ZA (South Africa)				
CA (Canada)				

CBD Quarterly — GEOGRAPHICAL CONCENTRATION — FINREP reporters (IFRS and GAAP)

Domestic activities	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Total assets							
Total liabilities							
Total operating income, net							
Profit or loss for the year							

CBD Quarterly — GEOGRAPHICAL CONCENTRATION — FINREP reporters (IFRS and GAAP)

Domestic activities	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Total assets				
Total liabilities				
Total operating income, net				
Profit or loss for the year				

Non-domestic activities	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Total assets							
Total liabilities							
Total operating income, net							
Profit or loss for the year							

	SSM Categories			
Non-domestic activities	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Total assets				
Total liabilities				
Total operating income, net				
Profit or loss for the year				

CBD Quarterly — COUNTERPARTY CONCENTRATION — FINREP reporters (IFRS and GAAP)							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Exposures to central banks	A. Large	B. Medium	C. Small				
LOANS AND ADVANCES							

CBD Quarterly — COUNTERPARTY CONCENTRATION — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Exposures to central banks	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
LOANS AND ADVANCES				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Exposures to general governments	A. Large	B. Medium	C. Small				
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							

	SSM Categories			
Exposures to general governments	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Exposures to credit institutions	A. Large	B. Medium	C. Small				
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							

	SSM Categories			
Exposures to credit institutions	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Exposures to other financial corporations	A. Large	B. Medium	C. Small				
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							

	SSM Categories			
Exposures to other financial corporations	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Exposures to non-financial corporations	A. Large	B. Medium	C. Small				
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							
<i>of which: project finance loans</i>							

	SSM Categories			
Exposures to non-financial corporations	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				
<i>of which: project finance loans</i>				

Exposures to households	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
LOANS AND ADVANCES							
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>							
<i>of which: other collateralized loans</i>							
<i>of which: credit for consumption</i>							
<i>of which: lending for house purchase</i>							

Exposures to households	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
LOANS AND ADVANCES				
<i>of which: mortgage loans [Loans collateralized by immovable property]</i>				
<i>of which: other collateralized loans</i>				
<i>of which: credit for consumption</i>				
<i>of which: lending for house purchase</i>				

CBD Quarterly — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)							
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small				
Debt securities issued*							
<i>Certificates of deposits</i>							
<i>Asset-backed securities</i>							
<i>Covered bonds</i>							
<i>Hybrid contracts</i>							
<i>Other debt securities issued</i>							
<i>Convertible compound financial instruments</i>							
<i>Non-convertible</i>							
Other financial liabilities							
FINANCIAL LIABILITIES							

CBD Quarterly — FUNDING CONCENTRATION — FINREP reporters (IFRS and GAAP)				
	SSM Categories			
Carrying amount (FINREP-IFRS)	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities issued*				
<i>Certificates of deposits</i>				
<i>Asset-backed securities</i>				
<i>Covered bonds</i>				
<i>Hybrid contracts</i>				
<i>Other debt securities issued</i>				
<i>Convertible compound financial instruments</i>				
<i>Non-convertible</i>				
Other financial liabilities				
FINANCIAL LIABILITIES				

Carrying amount (FINREP-GAAP)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Debt securities issued*							
<i>Certificates of deposits</i>							
<i>Asset-backed securities</i>							
<i>Covered bonds</i>							
<i>Hybrid contracts</i>							
<i>Other debt securities issued</i>							
<i>Convertible compound financial instruments</i>							
<i>Non-convertible</i>							
Other financial liabilities							
FINANCIAL LIABILITIES							

Carrying amount (FINREP-GAAP)	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Debt securities issued*				
<i>Certificates of deposits</i>				
<i>Asset-backed securities</i>				
<i>Covered bonds</i>				
<i>Hybrid contracts</i>				
<i>Other debt securities issued</i>				
<i>Convertible compound financial instruments</i>				
<i>Non-convertible</i>				
Other financial liabilities				
FINANCIAL LIABILITIES				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Total amount received	A. Large	B. Medium	C. Small				
Retail funding							
<i>Sight deposits</i>							
<i>Fixed-term deposits with an initial maturity < 30 days</i>							
<i>Fixed-term deposits with an initial maturity > 30 days</i>							
<i>Savings accounts</i>							
Wholesale funding							
<i>Unsecured</i>							
<i>Secured</i>							

	SSM Categories			
Total amount received	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Retail funding				
<i>Sight deposits</i>				
<i>Fixed-term deposits with an initial maturity < 30 days</i>				
<i>Fixed-term deposits with an initial maturity > 30 days</i>				
<i>Savings accounts</i>				
Wholesale funding				
<i>Unsecured</i>				
<i>Secured</i>				

Table 2.G.

CBD Quarterly — Liquidity and funding

CBD Quarterly — Liquidity and funding							
Liquid assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
ASSETS WHICH MEET THE REQUIREMENTS OF ARTICLES 416 AND 417 OF THE CRR							
<i>Value according to Article 418 of the Capital Requirements Regulation (CRR) — Regulation (EU) No 575/2013</i>							
<i>Amount</i>							
<i>Undrawn amount of line/Value according to Article 418 of the CRR</i>							
<i>Amount of exposure to central banks</i>							
<i>Value according to Article 418 of the CRR — transferable assets representing claims on or guaranteed by: the central government of a Member State, a region with fiscal autonomy to raise and collect taxes, or of a third country in the domestic currency of the central or regional government, if the institution incurs a liquidity risk in that Member State or third country that it covers by holding those liquid assets</i>							

CBD Quarterly — Liquidity and funding							
Liquid assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Value according to Article 418 of the CRR — transferable assets representing claims on or guaranteed by central banks and non-central government public sector entities in the domestic currency of the central bank and public sector entity							
Value according to Article 418 of the CRR — transferable assets representing claims on or guaranteed by the European Financial Stability Facility and the European Stability Mechanism							

CBD Quarterly — Liquidity and funding				
	SSM Categories			
Liquid assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
ASSETS WHICH MEET THE REQUIREMENTS OF ARTICLES 416 AND 417 OF THE CRR				
<i>Value according to Article 418 of the Capital Requirements Regulation (CRR) — Regulation (EU) No 575/2013</i>				
<i>Amount</i>				
<i>Undrawn amount of line/Value according to Article 418 of the CRR</i>				
<i>Amount of exposure to central banks</i>				
<i>Value according to Article 418 of the CRR — transferable assets representing claims on or guaranteed by: the central government of a Member State, a region with fiscal autonomy to raise and collect taxes, or of a third country in the domestic currency of the central or regional government, if the institution incurs a liquidity risk in that Member State or third country that it covers by holding those liquid assets</i>				

CBD Quarterly — Liquidity and funding				
	SSM Categories			
Liquid assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Value according to Article 418 of the CRR — transferable assets representing claims on or guaranteed by central banks and non-central government public sector entities in the domestic currency of the central bank and public sector entity				
Value according to Article 418 of the CRR — transferable assets representing claims on or guaranteed by the European Financial Stability Facility and the European Stability Mechanism				

ITEMS REQUIRING STABLE FUNDING	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Amount extremely high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount high liquidity and credit quality							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
Amount other assets							
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

ITEMS REQUIRING STABLE FUNDING	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Amount extremely high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount high liquidity and credit quality				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				
Amount other assets				
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables reported in 1.9 that are collateralised by real estate	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

ITEMS REQUIRING STABLE FUNDING — non-renewable loans and receivables reported in 1.9 that are collateralised by real estate	SSM Categories			
	Foreign EA controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

ITEMS REQUIRING STABLE FUNDING — derivatives receivables	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — derivatives receivables	Foreign EA controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
ITEMS REQUIRING STABLE FUNDING — any other assets	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							
	SSM Categories						
ITEMS REQUIRING STABLE FUNDING — any other assets	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)			Foreign EA controlled branches (stand-alone)		Significant	Less significant
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
ITEMS REQUIRING STABLE FUNDING — assets deducted from own funds not requiring stable funding	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — assets deducted from own funds not requiring stable funding	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
ITEMS REQUIRING STABLE FUNDING — undrawn committed credit facilities that qualify as 'medium risk' or 'medium/low risk' under Annex I.	A. Large	B. Medium	C. Small				
<i>within three months</i>							

	SSM Categories			
ITEMS REQUIRING STABLE FUNDING — undrawn committed credit facilities that qualify as ‘medium risk’ or ‘medium/low risk’ under Annex I.	Foreign EA controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
<i>within three months</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EU controlled branches (stand-alone)
ITEMS PROVIDING STABLE FUNDING	A. Large	B. Medium	C. Small				
<i>within three months</i>							
<i>between three and 6 months</i>							
<i>between 6 and 9 months</i>							
<i>between 9 and 12 months</i>							
<i>after 12 months</i>							

	SSM Categories			
ITEMS PROVIDING STABLE FUNDING	Foreign EA controlled subsidiaries (subconso- lidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
<i>within three months</i>				
<i>between three and 6 months</i>				
<i>between 6 and 9 months</i>				
<i>between 9 and 12 months</i>				
<i>after 12 months</i>				

CBD Quarterly — Asset encumbrance							
Carrying amount of encumbered assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
Loans on demand							
Equity instruments							
Debt securities							
Loans and advances other than loans on demand							
Other assets							

CBD Quarterly — Asset encumbrance				
Carrying amount of encumbered assets	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Assets of the reporting institution				
Loans on demand				
Equity instruments				
Debt securities				
Loans and advances other than loans on demand				
Other assets				

Carrying amount of encumbered assets of which: issued by other entities of the group	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances other than loans on demand</i>							
<i>Other assets</i>							

	SSM Categories			
Carrying amount of encumbered assets of which: issued by other entities of the group	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances other than loans on demand</i>				
<i>Other assets</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Carrying amount of encumbered assets of which: central bank's eligible	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances other than loans on demand</i>							
<i>Other assets</i>							

	SSM Categories			
Carrying amount of encumbered assets of which: central bank's eligible	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances other than loans on demand</i>				
<i>Other assets</i>				

Carrying amount of non-encumbered assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances other than loans on demand</i>							
<i>Other assets</i>							

Carrying amount of non-encumbered assets	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances other than loans on demand</i>				
<i>Other assets</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Carrying amount of non-encumbered assets of which: issued by other entities of the group	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances other than loans on demand</i>							
<i>Other assets</i>							

	SSM Categories			
Carrying amount of non-encumbered assets of which: issued by other entities of the group	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances other than loans on demand</i>				
<i>Other assets</i>				

Carrying amount of non-encumbered assets of which: central bank's eligible	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Assets of the reporting institution							
<i>Loans on demand</i>							
<i>Equity instruments</i>							
<i>Debt securities</i>							
<i>Loans and advances other than loans on demand</i>							
<i>Other assets</i>							

Carrying amount of non-encumbered assets of which: central bank's eligible	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Assets of the reporting institution				
<i>Loans on demand</i>				
<i>Equity instruments</i>				
<i>Debt securities</i>				
<i>Loans and advances other than loans on demand</i>				
<i>Other assets</i>				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Collateral received by the reporting institution	A. Large	B. Medium	C. Small				
<i>Fair value of encumbered collateral received or own debt securities issued</i>							
<i>Fair value of non-encumbered collateral received or own debt securities issued available for encumbrance</i>							

	SSM Categories			
Collateral received by the reporting institution	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
<i>Fair value of encumbered collateral received or own debt securities issued</i>				
<i>Fair value of non-encumbered collateral received or own debt securities issued available for encumbrance</i>				

Table 2.H.

CBD Quarterly — Own funds, risk weighted exposure amounts and solvency

CBD Quarterly — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Table x.x	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
OWN FUNDS							
TIER 1 CAPITAL*							
COMMON EQUITY TIER 1 CAPITAL*							
Capital instruments eligible as common equity tier 1 (CET1) Capital							
Retained earnings							
Adjustments to CET1							
Deductions from CET1							
ADDITIONAL TIER 1 CAPITAL							
TIER 2 CAPITAL							

CBD Quarterly — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Table x.x	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
OWN FUNDS				
TIER 1 CAPITAL*				
COMMON EQUITY TIER 1 CAPITAL*				
Capital instruments eligible as common equity tier 1 (CET1) Capital				
Retained earnings				
Adjustments to CET1				
Deductions from CET1				
ADDITIONAL TIER 1 CAPITAL				
TIER 2 CAPITAL				

Table 2.I.

CBD Quarterly — Own funds, risk weighted exposure amounts and solvency

CBD Quarterly — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Original exposure pre-conversion factors	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES							
Standardised approach (SA)							
Internal ratings based Approach (IRB)							

CBD Quarterly — OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
Original exposure pre-conversion factors	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES				
Standardised approach (SA)				
Internal ratings based Approach (IRB)				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Value adjustments	A. Large	B. Medium	C. Small				
Standardised approach (SA)							
Internal ratings based Approach (IRB)							

	SSM Categories			
Value adjustments	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Standardised approach (SA)				
Internal ratings based Approach (IRB)				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Risk weighted exposure amounts	A. Large	B. Medium	C. Small				
TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES*							
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES							
Standardised approach (SA)							
Internal ratings based Approach (IRB)							
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY							
TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS							
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)							
TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT							
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK							
OTHER RISK EXPOSURE AMOUNTS							

	SSM Categories			
Risk weighted exposure amounts	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES*				
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTER-PARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES				
Standardised approach (SA)				
Internal ratings based Approach (IRB)				
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY				
TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS				
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)				
TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT				
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK				
OTHER RISK EXPOSURE AMOUNTS				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Expected loss amount	A. Large	B. Medium	C. Small				
Internal ratings based Approach (IRB)							

	SSM Categories			
Expected loss amount	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Internal ratings based Approach (IRB)				

Table 2.J.

CBD Quarterly — Own funds, risk weighted exposure amounts and solvency

CBD Quarterly- OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY							
Capital buffers and Pillar II requirements	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
Combined buffer requirement							
Capital conservation buffer							
Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State							
Institution specific countercyclical capital buffer							
Systemic risk buffer							
Systemic important institution buffer							
Global Systemically Important Institution buffer							
Other Systemically Important Institution buffer							
Own funds requirements related to Pillar II adjustments							

CBD Quarterly- OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY				
	SSM Categories			
Capital buffers and Pillar II requirements	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Combined buffer requirement				
Capital conservation buffer				
Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State				
Institution specific countercyclical capital buffer				
Systemic risk buffer				
Systemically important institution buffer				
Global Systemically Important Institution buffer				
Other Systemically Important Institution buffer				
Own funds requirements related to Pillar II adjustments				

Table 2.K.

CBD Quarterly — Number of institutions

CBD Quarterly -Number of institutions							
Solvency ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
< 8							
8 - 12							
12 - 16							
16 - 20							
> 20							

CBD Quarterly -Number of institutions				
Solvency ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 8				
8 - 12				
12 - 16				
16 - 20				
> 20				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Tier 1 ratio (%)	A. Large	B. Medium	C. Small				
< 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

	SSM Categories			
Tier 1 ratio (%)	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

Core Equity Tier 1 ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
< 4							
4 - 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

Core Equity Tier 1 ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 4				
4 - 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

CBD Quarterly -TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES

Solvency ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
< 8							
8 - 12							
12 - 16							
16 - 20							
> 20							

CBD Quarterly -TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES

Solvency ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 8				
8 - 12				
12 - 16				
16 - 20				
> 20				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Tier 1 ratio (%)	A. Large	B. Medium	C. Small				
< 6							
6 - 8							
8 - 12							
12 - 16							
>16							

	SSM Categories			
Tier 1 ratio (%)	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 6				
6 - 8				
8 - 12				
12 - 16				
>16				

Core Equity Tier 1 ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
< 4							
4 - 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

Core Equity Tier 1 ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 4				
4 - 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

CBD Quarterly — Assets							
Solvency ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
< 8							
8 - 12							
12 - 16							
16 - 20							
> 20							

CBD Quarterly — Assets				
Solvency ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 8				
8 - 12				
12 - 16				
16 - 20				
> 20				

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
Tier 1 ratio (%)	A. Large	B. Medium	C. Small				
< 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

	SSM Categories			
Tier 1 ratio (%)	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 6				
6 - 8				
8 - 12				
12 - 16				
> 16				

Core Equity Tier 1 ratio (%)	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-EU controlled branches (stand-alone)	Foreign EU controlled subsidiaries (subconsolidated or stand-alone)	Foreign EU controlled branches (stand-alone)
	A. Large	B. Medium	C. Small				
< 4							
4 - 6							
6 - 8							
8 - 12							
12 - 16							
> 16							

Core Equity Tier 1 ratio (%)	SSM Categories			
	Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
< 4				
4 - 6				
6 - 8				
8 - 12				
12 - 16				
> 16				,

