HierarchyCode	Name	Level
AP1	Hierarchy for approaches for credit risk	
AP1	Not applicable/ All approaches	1
AP1	Standardised Approach, IRB Approach	2
AP1	Standardised Approach	3
AP1	IRB Approach	3
AP1	Advanced IRB Approach	4
AP1	Foundation IRB Approach	4
AP10	Hierarchy for the approaches applicable for operational risk	
AP10	Not applicable/ All approaches	1
AP10	Basic Indicator Approach, Standardised Approach, Advanced measurement approaches	2
AP10	Basic Indicator Approach	3
AP10	Standardised Approach	3
AP10	Alternative Standardised Approach	3
AP10	Advanced Measurement Approach	3
AP11	Hierarchy for the approaches applicable for CVA risk	
AP11	Not applicable/ All approaches	1
AP11	Advanced method, Standardised Method, Original Exposure Method	2
AP11	Advanced method	3
AP11	Standardised Method	3
AP11	Original Exposure Method	3
AP12	Hierarchy for the Methodologies for Var/Stressed VaR calculation used in C 107.1.a template	
AP12	Historical simulation	1
AP12	Montecarlo	1
AP12	Parametric	1
AP12	Combination/Other	1
AP13	Hierarchy for VaR data weighting applied for VaR calculation used in C 107.1.a template	
AP13	Unweighted (VaR data weighting)	1
AP13	Weighted (VaR data weighting)	1
AP13	Higher of weighted and unweighted (VaR data weighting)	1
AP14	Hierarchy used for Sources of LGDd applied for IRC calculation used in C 109.1.a and C 110.1.a templates	
AP14	Market convention	1
AP14	LGD used in IRB	1
AP14	Other source of LGD	1

AP2	Hierarchy for the different methods to calculate risk weights for securitisation exposures	
AP2	Not applicable/ All approaches	1
AP2	Approaches for securitisation exposures	2
AP2	Methods to calculate risk weights apply	3
AP2	Methods using external ratings	4
AP2	Ratings Based Method	5
AP2	External rating not available	4
AP2	Look-Through-Approach	5
AP2	Internal Assessment Approach	5
AP2	Supervisory formula method	5
AP2	Methods to calculate risk weights do not apply	3
AP2	1250% for positions not subject to any method	4
AP22	Alternative hierarchy for approaches for credit risk	
AP22	Not applicable/ All approaches	1
AP22	Standardised Approach, IRB Approach	2
AP22	Standardised Approach	3
AP22	IRB Approach	3
AP23	Options for "Approach used for the securitised exposures"	
AP23	Standardised Approach, IRB Approach	1
AP23	Standardised Approach	2
AP23	IRB Approach	2
AP24	Derivative treatment	
AP24	Original Exposure Method	1
AP24	Mark-to-market method	1
AP25	Derivative add-on calculation methods	
AP25	Not applicable/ All approaches	1
AP25	Original Exposure Method	2
AP25	Other than Original Exposure Method	2
AP25	Mark-to-market method	3
AP26	Hierarchy for the Regulatory Approach used in C 101 (SBP) template	
AP26	Ratings Based Method	1
AP26	Supervisory formula method	1
AP26	Specialized lending slotting criteria	1
AP26	Internal Assessment Approach	1

AP26	Internal models approach	1
AP26	PD/LGD approach	1
AP26	Simple Risk Weight approach	1
AP26	IRB Approach	1
AP26	Advanced IRB Approach	2
AP26	Foundation IRB Approach	2
AP26	Not applicable (approach)	1
AP27	Hierachy for new CCB template (C 09.03)	
AP27	Approaches for specific risk for market risk	1
AP27	Approach for specific risk for non securitisation debt instruments	2
AP27	Approach for specific risk for securitisation instruments	2
AP27	Approach for specific risk for correlation trading portfolio	2
AP27	Approach for specific risk for equities	2
AP27	Particular approach for CIUs reported as equity	2
AP3	Hierarchy for SME supporting factor	
AP3	Not applicable/ All approaches	1
AP3	SME supporting factor treatment	2
AP4	Hierarchy for the approaches for market risk commodities	
AP4	Standardised approaches for commodities risk	1
AP4	Maturity ladder approach	2
AP4	Extended maturity ladder approach	2
AP4	Simplified approach	2
AP4	Approaches for options	2
AP5	Hierarchy for the approaches for market risk	
AP5	Not applicable/ All approaches	1
AP5	Standardised approaches for market risk, Internal models approach for market risk	2
AP5	Standardised approaches for market risk	3
AP5	Standardised approaches for interest rate risk	4
AP5	Approaches for general risk for debt instruments	5
AP5	Maturity-based approach	6
AP5	Duration-based approach	6
AP5	Approaches for specific risk for debt instruments	5
AP5	Approach for specific risk for non securitisation debt instruments	6
AP5	Approach for specific risk for securitisation instruments	6

AP5	Approach for specific risk for correlation trading portfolio	6
AP5	Particular approach for CIUs reported as debt instruments	5
AP5	Standardised approach for equity risk	4
AP5	Approaches for options	5
AP5	Approach for general risk for equities	5
AP5	Approach for specific risk for equities	5
AP5	Particular approach for CIUs reported as equity	5
AP5	Standardised approaches for commodities risk	4
AP5	Maturity ladder approach	5
AP5	Extended maturity ladder approach	5
AP5	Simplified approach	5
AP5	Standardised approach for foreign-exchange risk	4
AP5	Internal models approach for market risk	3
AP6	Partial use	
AP6	Not applicable/ All approaches	1
AP6	Permanent partial use	2
AP6	Temporally partial use	2
AP7	Methods to determine risk weights in the IRB approach	
AP7	Not applicable/ All approaches	1
AP7	Risk weighted exposure amounts calculated using PD, LGD and M, Risk weighted exposure amounts calculat	2
AP7	Risk weighted exposure amounts calculated using PD, LGD and M	3
AP7	Risk weighted exposure amounts calculated using RW	3
AP7	Specialized lending slotting criteria	4
AP7	Alternative treatment for exposures secured by real estate	4
AP7	Risk weighted exposure amounts calculated using RW, other	4
AP8	Methods to determine risk weights in the IRB approach for equity exposures	
AP8	Not applicable/ All approaches	1
AP8	Risk weighted exposure amounts calculated for equities - PD/LGD approach, Simple Risk Weight approach, Ir	2
AP8	PD/LGD approach	3
AP8	Simple Risk Weight approach	3
AP8	Internal models approach	3
AP8	Fixed risk weights	3
AP9	Hierarchy for approach for options	
AP9	Not applicable/ All approaches	1

AP9	Approaches for options	2
AP9	Simplified method	3
AP9	Delta plus approach, additional requirements for gamma risk	3
AP9	Delta plus approach, additional requirements for vega risk	3
AP9	Scenario matrix approach	3
AS1	Accounting standard	
AS1	National GAAP	1
AS1	IFRS	1
AT1	Hierarchy for the calculation of RWA in the Standardised Approach	
AT1	Risk weighted exposure amount after SME-supporting factor	1
AT1	Risk weighted exposure amount pre SME-supporting factor	2
AT1	Exposure value, net of value adjustments and provisions	3
AT1	Fully adjusted exposure value (E*), net of value adjustments and provisions	4
AT1	CRM Financial collateral: adjusted value (Cvam)	5
AT1	CRM Volatility and maturity adjustments	6
AT1	CRM Volatility adjustment to the exposure	5
AT1	Exposure after CRM substitution effects pre conversion factors, net of value adjustments and provisions	5
AT1	CRM substitution effects Inflows, net of value adjustments and provisions	6
AT1	CRM substitution effects Outflows, net of value adjustments and provisions	6
AT1	Exposure net of value adjustments and provisions	6
AT1	Value adjustments and provision associated with the original exposure	7
AT1	Original exposure pre conversion factors	7
AT101	Components of "All reclassifications" (I)	
AT101	All Reclassifications (flow)	1
AT101	Valuation gains and losses taken to equity (flow)	2
AT101	Transferred to profit or loss (flow)	2
AT101	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow)	2
AT102	Components of "All reclassifications" (II)	
AT102	All Reclassifications (flow)	1
AT102	Valuation gains and losses taken to equity (flow)	2
AT102	Transferred to profit or loss (flow)	2
AT102	Transferred to initial carrying amount of hedged items (flow)	2
AT102	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss, Transfer	2
AT105	Hierarchy for computable amount	

AT105	Computable amount, net	1
AT105	Computable amount, gross	2
AT105	Computable amount, offsetting position	2
AT106	Hierarchy for amounts used for Grandfathered instruments not constituting state aid	
AT106	Transitional provisions	1
AT106	Amount that exceeds the limits for grandfathering	2
AT106	Limit for grandfathering	3
AT106	Base amount for calculating the limit	3
AT106	Carrying amount	2
AT107	Hierarchy for amounts used for the calculation of own funds	
AT107	Amount including transitional provisions	1
AT107	Transitional computable amount	2
AT107	Amount fully phased-in definition	2
AT107	Carrying amount	3
AT107	Computable amount	3
AT11	Hierarchy for calculating Total risk exposure amount for internal models	
AT11	Total risk exposure amount	1
AT11	Own funds requirements	2
AT11	VAR	3
AT11	Adjusted VaR	4
AT11	Previous day VaR	4
AT11	Stressed VAR	3
AT11	Adjusted stressed VaR	4
AT11	Latest available stressed VaR	4
AT11	Incremental default and migration risk capital charge	3
AT11	Average incremental default and migration risk capital charge	4
AT11	Incremental default and migration risk capital charge last measure	4
AT11	All price risk capital charge for CTP	3
AT11	All price risk capital charge for CTP Floor	4
AT11	Assumed charge for CTP floor - weighted positions after cap	5
AT11	All price risk charge for CTP 12 weeks average	4
AT11	All price risk charge for CTP last measure	4
AT2	Hierarchy for calculating RWA in the IRB approach	
AT2	Risk weighted exposure amount after SME-supporting factor	1

AT2	Risk weighted exposure amount pre SME-supporting factor	2
AT2	Exposure value, including value adjustments and provisions	3
AT2	Exposure after CRM substitution effects pre conversion factors, including value adjustments and provisions	4
AT2	CRM substitution effects Inflows including value adjustments and provisions	5
AT2	CRM substitution effects Outflows including value adjustments and provisions	5
AT2	Original exposure pre conversion factors	5
AT3	Hierarchy for calculating RWA in the IRB approach, applicable just for equities	
AT3	Risk weighted exposure amount	1
AT3	Exposure value, net of value adjustments and provisions	2
AT3	CRM substitution effects Outflows, net of value adjustments and provisions	3
AT3	Original exposure pre conversion factors	3
AT4	Hierarchy for the calculation of RWA in the Standardised Approach for securitisation positions	
AT4	Risk weighted exposure amount after CAP	1
AT4	Risk weighted exposure amount before CAP	2
AT4	Adjustment to the risk-weighted exposure amount due to maturity mismatches	3
AT4	Overall effect (adjustment) due to infringement of the due diligence provisions	3
AT4	Risk weighted exposure amount	4
AT4	Exposure value, net of value adjustments and provisions, subject to risk weights	5
AT4	Exposure value, net of value adjustments and provisions, deducted from own funds	6
AT4	Exposure value, net of value adjustments and provisions	6
AT4	Fully adjusted exposure value (E*), net of value adjustments and provisions	7
AT4	CRM Financial collateral: adjusted value (Cvam)	8
AT4	Exposure after CRM substitution effects pre conversion factors, net of value adjustments and provisions	8
AT4	CRM substitution effects Inflows, net of value adjustments and provisions	9
AT4	CRM substitution effects Outflows, net of value adjustments and provisions	9
AT4	Exposure net of value adjustments and provisions	9
AT4	Value adjustments and provision associated with the original exposure	10
AT4	Original exposure pre conversion factors	10
AT4	Notional amount retained or repurchased of credit protection	11
AT4	CRM unfunded credit protection adjusted values (G*) - Outflows	11
AT4	CRM Funded credit protection (Cva)	11
AT4	Total amount of securitisation exposures originated	11
AT40	Hierarchy for breakdown of current period (flow) (I)	
AT40	Current period (flow)	1

AT40	Additions (flow)	2
AT40	Reversals (flow)	2
AT47	Hierarchy for calculating changes in defined benefit obligations	
AT47	All changes in Defined benefit obligations (flow)	1
AT47	Current service cost (flow)	2
AT47	Interest cost (flow)	2
AT47	Contributions paid by plan participants (flow)	2
AT47	Foreign currency translation (flow)	2
AT47	Benefits paid (flow)	2
AT47	Past service cost (flow)	2
AT47	Business combinations or divestitures (flow)	2
AT47	Changes in Defined benefit obligations other than Current and past service cost, Interest cost, Contributions	2
AT47	Actuarial gains or losses from changes in demographic assumptions (flow)	2
AT47	Actuarial gains or losses from changes in financial assumptions (flow)	2
AT5	Hierarchy for the calculation of RWA in the IRB-Approach for securitisation positions	
AT5	Risk weighted exposure amount after CAP	1
AT5	Risk weighted exposure amount before CAP	2
AT5	Adjustment to the risk-weighted exposure amount due to maturity mismatches	3
AT5	Overall effect (adjustment) due to infringement of the due diligence provisions	3
AT5	Risk weighted exposure amount	4
AT5	Reduction in RWA due to value adjustments and provisions	5
AT5	Exposure value, including value adjustments and provisions, subject to risk weights	5
AT5	Exposure value, including value adjustments and provisions, deducted from own funds	6
AT5	Exposure value, including value adjustments and provisions	6
AT5	Fully adjusted exposure value E* including value adjustments and provisions	7
AT5	CRM Financial collateral: adjusted value (Cvam)	8
AT5	Exposure after CRM substitution effects pre conversion factors, net of value adjustments and provisions	8
AT5	CRM substitution effects Inflows including value adjustments and provisions	9
AT5	CRM substitution effects Outflows including value adjustments and provisions	9
AT5	Original exposure pre conversion factors	9
AT5	Notional amount retained or repurchased of credit protection	10
AT5	CRM unfunded credit protection adjusted values (G*) - Outflows	10
AT5	CRM Funded credit protection (Cva)	10
AT5	Total amount of securitisation exposures originated	10

AT6	Hierarchy for calculating the total risk exposure amount for market risk	
AT6	Total risk exposure amount	1
AT6	Own funds requirements	2
AT6	Value used for market risk, subject to capital charge	3
AT6	Value used for market risk, net	4
AT6	Value used for market risk, gross	5
AT73	Hierarchy for the impact of correction of errors and changes in accounting policies according to IAS 8	
AT73	Carrying amount	1
AT73	Carrying amount [before restatement]	2
AT73	Effects of corrections of errors	2
AT73	Effects of changes in accounting policies	2
AT81	Hierarchy for calculating the total risk exposure amount for market risk of securitisation positions	
AT81	Own funds requirements	1
AT81	Adjustment to Value used for market risk, net, weighted after cap due to infringement of the due diligence p	2
AT81	Value used for market risk, net, weighted after cap	2
AT81	Value used for market risk, net, weighted before cap	3
AT81	Value used for market risk, net	4
AT81	Value used for market risk, to be deducted from own funds	5
AT81	Value used for market risk, gross	5
AT83	Hierarchy for goodwill included in the carrying amount	
AT83	Carrying amount	1
AT83	Goodwill included in carrying amount	2
AT87	Hierarchy for gross carrying amount	
AT87	Gross carrying amount	1
AT87	Carrying amount	2
AT87	Amount of accumulated impairment	2
AT9	Hierarchy for calculating the total risk exposure amount for market risk of CTP positions	
AT9	Own funds requirements	1
AT9	Value used for market risk, net, weighted after cap	2
AT9	Value used for market risk, net, weighted before cap	3
AT9	Value used for market risk, net	4
AT9	Value used for market risk, to be deducted from own funds	5
AT9	Value used for market risk, gross	5
AT90	Hierarchy for calculating changes in provisions	

AT90	All changes in Provisions (flow)	1
AT90	Additions, including increases in existing provisions (flow)	2
AT90	Amounts used (flow)	2
AT90	Unused amounts reversed during the period (flow)	2
AT90	Increase in the discounted amount and effect of any change in the discount rate (flow)	2
AT90	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused	2
BT1	Hierarchy for the breakdown between owners of the parent and non-controlling interests	
BT1	Boolean Tool residual category - Total/NA	1
BT1	Owners of the parent	2
BT1	Non-controlling interests	2
BT2	Hierarchy for the classification of the location of the location of the activities	
BT2	Boolean Tool residual category - Total/NA	1
BT2	Domestic	2
BT2	Non-domestic	2
CG1	Hierarchy for the split between secured and unsecured assets/liabilities	
CG1	Not applicable/ All collateral pledges/ All guarantees	1
CG1	Non collateralized	2
CG1	Collateralized	2
CI1	Hierarchy for Grandfathered Instruments not constituting state aid	
CI1	Not applicable/ All instruments	1
CI1	Instruments without a call or an incentive to redeem	2
CI1	Instruments with a call or an incentive to redeem	2
CI1	Instruments with a call exercisable after the reporting date, and which meet the conditions in Article 49 of C	3
CI1	Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article	3
CI1	Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Artic	3
CP1	Hierarchy for breakdown of CRM techniques	
CP1	Not applicable/ All credit protections	1
CP1	CRM techniques substitution effect	2
CP1	Unfunded credit protection - Substitution effect	3
CP1	Guarantees other than credit derivatives - Substitution effect	4
CP1	Credit derivatives - Substitution effect	4
CP1	Secured by mortgages on immovable property	3
CP1	Financial collateral simple method	4
CP1	Funded credit protection other than financial collateral with substitution effect	4

CP1	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lendi	5
CP1	Cash and equivalents held by third parties	6
CP1	Instruments issued by third party with the obligation to repurchase by request	6
CP1	Life insurance policies pledged to the lending institutions substitution effect	5
CP1	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)	2
CP1	Financial collateral comprehensive method SA	3
CP1	Funded credit derivatives total mitigation	3
CP1	Funded credit derivatives issued	4
CP1	Funded credit derivatives issued repurchased	4
CP1	CRM techniques LGD adjustment effect	2
CP1	Unfunded credit protection - LGD adjustment effect	3
CP1	Guarantees other than credit derivatives - LGD adjustment effect	4
CP1	Credit derivatives - LGD adjustment effect	4
CP1	Funded credit protection - LGD adjustment effect	3
CP1	Life insurance policies pledged to the lending institutions LGD adjustment effect	4
CP1	Financial collateral LGD adjustment effect	4
CP1	Other eligible collateral under the IRB approach	4
CP1	Real estate excluding immovable property for which alternative treatment is used	5
CP1	Other physical collateral eligible for CRM under IRB approach	5
CP1	Receivables eligible for CRM under IRB approach	5
CP1	CRM techniques double default treatment	2
CP1	CRM techniques RW adjustment effect (alternative Approach for real estate)	2
CP2	Hierarchy for breakdown of CRM techniques with substitution effects	
CP2	Not applicable/ All credit protections	1
CP2	CRM techniques substitution effect	2
CP2	Unfunded credit protection - Substitution effect	3
CP2	Guarantees other than credit derivatives - Substitution effect	4
CP2	Credit derivatives - Substitution effect	4
CP2	Other funded credit protection - Substitution effect	3
CP2	Financial collateral simple method	4
CP2	Funded credit protection other than financial collateral with substitution effect	4
CQ1	Hierarchy for CQS used for securitisations in the IRB	
CQ1	Not applicable/ All credit quality steps	1
CQ1	CQS 1 & S/T CQS 1	2

CQ1	CQS 2	2
CQ1	CQS 3	2
CQ1	CQS 4 & S/T CQS 2	2
CQ1	CQS 5	2
CQ1	CQS 6	2
CQ1	CQS 7 & S/T CQS 3	2
CQ1	CQS 8	2
CQ1	CQS 9	2
CQ1	CQS 10	2
CQ1	CQS 11	2
CQ1	ALL OTHER CQS	2
CQ2	Hierarchy for CQS used for securitisations in the SA	
CQ2	Not applicable/ All credit quality steps	1
CQ2	CQS 1	2
CQ2	CQS 2	2
CQ2	CQS 3	2
CQ2	CQS 4	2
CQ2	CQS other	2
CQ3	Hierarchy for CQS used for AMML (Concentration of counterbalancing capacity)	
CQ3	CQS 1	1
CQ3	CQS 2	1
CQ3	CQS 3	1
CQ3	CQS 4	1
CQ3	CQS 5	1
CQ3	CQS 6	1
CQ3	CQS 7	1
CQ3	CQS 8	1
CQ3	CQS 9	1
CQ3	CQS 10	1
CQ3	CQS 11	1
CQ3	CQS other	1
CT1	Hierarchy to describe financial entities	
CT1	Financial entities	1
CT1	Large regulated financial entities and unregulated financial entities	2

CT1	Regulated financial entities not large	2
CT15	Hierarchy with the basic breakdown for counterparty sectors	
CT15	Not applicable/ All counterparties	1
CT15	Central banks	2
CT15	General governments	2
CT15	Financial corporations	2
CT15	Credit institutions	3
CT15	Financial corporations other than credit institutions	3
CT15	Non-financial corporations	2
CT15	Households	2
CT16	Options for "Sector of the counterparty"	
CT16	Central banks	1
CT16	General governments	1
CT16	Credit institutions	1
CT16	Financial corporations other than credit institutions	1
CT16	Non-financial corporations	1
CT16	Households	1
CT20	Size of the counterparty	
CT20	Not applicable/ All counterparties	1
CT20	SME	2
CT20	SME subject to SME-supporting factor	3
CT32	Hierarchy with breakdown for "Counterparties other than financial corporations"	
CT32	Counterparties other than financial corporations	1
CT32	Central banks	2
CT32	General governments	2
CT32	Non-financial corporations	2
CT32	Households	2
CT42	Breakdown of exposures treated and NOT treated as sovereigns	
CT42	Central governments or central banks, regional governments and local authorities, MDBs and International c	1
CT42	Central governments or central banks	2
CT42	Regional governments and local authorities, MDBs and International organisation and PSE	2
CT42	Regional governments or local authorities	3
CT42	Multilateral Development Banks and International Organisations	3
CT42	Multilateral Development Banks	4

CT42	International Organisations	4
CT42	Public sector entities	3
CT45	Hierarchy of the largest counterparties for C 67.00 (additional Monitoring metrics for Liquidity)	
CT45	Not applicable/ All counterparties	1
CT45	Ten largest funding counterparties	2
CT45	1st funding counterparty	3
CT45	2nd funding counterparty	3
CT45	3rd funding counterparty	3
CT45	4th funding counterparty	3
CT45	5th funding counterparty	3
CT45	6th funding counterparty	3
CT45	7th funding counterparty	3
CT45	8th funding counterparty	3
CT45	9th funding counterparty	3
CT45	10th funding counterparty	3
CT45	Funding counterparties other than the ten largest	2
CT52	Hierarchy for the classification of the counterparty by size between SMEs and Other than SMEs	
CT52	Not applicable/ All counterparties	1
CT52	SME	2
CT52	Counterparties other than SME	2
CU1	Hierarchy to describe a set of currencies	
CU1	Not applicable/ All currencies	1
CU1	Euro	2
CU1	Lek	2
CU1	Argentine Peso	2
CU1	Australian Dollar	2
CU1	Brazilian Real	2
CU1	Bulgarian Lev	2
CU1	Canadian Dollar	2
CU1	Czech Koruna	2
CU1	Danish Krone	2
CU1	Egyptian Pound	2
CU1	Pound Sterling	2
CU1	Forint	2

CU1	Yen	2
CU1	Latvian Lats	2
CU1	Lithuanian Litas	2
CU1	Denar	2
CU1	Mexican Peso	2
CU1	Zloty	2
CU1	New Romanian Leu	2
CU1	Russian Ruble	2
CU1	Serbian Dinar	2
CU1	Swedish Krona	2
CU1	Swiss Franc	2
CU1	Turkish Lira	2
CU1	Hryvnia	2
CU1	US Dollar	2
CU1	Iceland Krona	2
CU1	Norwegian Krone	2
CU1	Hong Kong Dollar	2
CU1	New Taiwan Dollar	2
CU1	New Zealand Dollar	2
CU1	Singapore Dollar	2
CU1	Won	2
CU1	Yuan Renminbi	2
CU1	OTHER (foreign exchange, internal models)	2
CU1	Croatian Kuna	2
CU2	Hierarchy for the currencies in the MKR SA TDI template	
CU2	Not applicable/ All currencies	1
CU2	Euro	2
CU2	Lek	2
CU2	Bulgarian Lev	2
CU2	Czech Koruna	2
CU2	Danish Krone	2
CU2	Pound Sterling	2
CU2	Forint	2
CU2	Yen	2

CU2	Latvian Lats	2
CU2	Lithuanian Litas	2
CU2	Denar	2
CU2	Zloty	2
CU2	New Romanian Leu	2
CU2	Russian Ruble	2
CU2	Serbian Dinar	2
CU2	Swedish Krona	2
CU2	Swiss Franc	2
CU2	Turkish Lira	2
CU2	Hryvnia	2
CU2	US Dollar	2
CU2	Iceland Krona	2
CU2	Norwegian Krone	2
CU2	Egyptian Pound	2
CU2	Other (interest rate)	2
CU2	Croatian Kuna	2
CU3	Currencies applicable for open axis tables	
CU3	Not applicable/ All currencies	1
CU3	UAE Dirham	2
CU3	Afghani	2
CU3	Lek	2
CU3	Armenian Dram	2
CU3	Netherlands Antillean Guilder	2
CU3	Kwanza	2
CU3	Argentine Peso	2
CU3	Australian Dollar	2
CU3	Aruban Florin	2
CU3	Azerbaijanian Manat	2
CU3	Convertible Mark	2
CU3	Barbados Dollar	2
CU3	Taka	2
CU3	Bulgarian Lev	2
CU3	Bahraini Dinar	2

CU3	Burundi Franc	2
CU3	Bermudian Dollar	2
CU3	Brunei Dollar	2
CU3	Boliviano	2
CU3	Mvdol	2
CU3	Brazilian Real	2
CU3	Bahamian Dollar	2
CU3	Ngultrum	2
CU3	Pula	2
CU3	Belarussian Ruble (2000 Series)	2
CU3	Belize Dollar	2
CU3	Canadian Dollar	2
CU3	Congolese Franc	2
CU3	WIR Euro	2
CU3	Swiss Franc	2
CU3	WIR Franc	2
CU3	Unidades de fomento	2
CU3	Chilean Peso	2
CU3	Yuan Renminbi	2
CU3	Colombian Peso	2
CU3	Unidad de Valor Real	2
CU3	Costa Rican Colon	2
CU3	Peso Convertible	2
CU3	Cuban Peso	2
CU3	Cape Verde Escudo	2
CU3	Czech Koruna	2
CU3	Djibouti Franc	2
CU3	Danish Krone	2
CU3	Dominican Peso	2
CU3	Algerian Dinar	2
CU3	Egyptian Pound	2
CU3	Nakfa	2
CU3	Ethiopian Birr	2
CU3	Euro	2

CU3	Fiji Dollar	2
CU3	Falkland Islands Pound	2
CU3	Pound Sterling	2
CU3	Lari	2
CU3	Ghana Cedi	2
CU3	Gibraltar Pound	2
CU3	Dalasi	2
CU3	Guinea Franc	2
CU3	Quetzal	2
CU3	Guyana Dollar	2
CU3	Hong Kong Dollar	2
CU3	Lempira	2
CU3	Croatian Kuna	2
CU3	Gourde	2
CU3	Forint	2
CU3	Rupiah	2
CU3	New Israeli Sheqel	2
CU3	Indian Rupee	2
CU3	Iraqi Dinar	2
CU3	Iranian Rial	2
CU3	Iceland Krona	2
CU3	Jamaican Dollar	2
CU3	Jordanian Dinar	2
CU3	Yen	2
CU3	Kenyan Shilling	2
CU3	Som	2
CU3	Riel	2
CU3	Comoro Franc	2
CU3	North Korean Won	2
CU3	Won	2
CU3	Kuwaiti Dinar	2
CU3	Cayman Islands Dollar	2
CU3	Tenge	2
CU3	Kip	2

CU3	Lebanese Pound	2
CU3	Sri Lanka Rupee	2
CU3	Liberian Dollar	2
CU3	Loti	2
CU3	Lithuanian Litas	2
CU3	Latvian Lats	2
CU3	Libyan Dinar	2
CU3	Moroccan Dirham	2
CU3	Moldovan Leu	2
CU3	Malagasy Ariary	2
CU3	Denar	2
CU3	Kyat	2
CU3	Tugrik	2
CU3	Pataca	2
CU3	Ouguiya	2
CU3	Mauritius Rupee	2
CU3	Rufiyaa	2
CU3	Kwacha	2
CU3	Mexican Peso	2
CU3	Malaysian Ringgit	2
CU3	Mozambique Metical	2
CU3	Namibia Dollar	2
CU3	Naira	2
CU3	Cordoba Oro	2
CU3	Norwegian Krone	2
CU3	Nepalese Rupee	2
CU3	New Zealand Dollar	2
CU3	Rial Omani	2
CU3	Balboa	2
CU3	Nuevo Sol	2
CU3	Kina	2
CU3	Philippine Peso	2
CU3	Pakistan Rupee	2
CU3	Zloty	2

CU3	Guarani	2
CU3	Qatari Rial	2
CU3	New Romanian Leu	2
CU3	Serbian Dinar	2
CU3	Russian Ruble	2
CU3	Rwanda Franc	2
CU3	Saudi Riyal	2
CU3	Solomon Islands Dollar	2
CU3	Seychelles Rupee	2
CU3	Sudanese Pound	2
CU3	Swedish Krona	2
CU3	Singapore Dollar	2
CU3	Saint Helena Pound	2
CU3	Leone	2
CU3	Somali Shilling	2
CU3	Surinam Dollar	2
CU3	South Sudanese Pound	2
CU3	Dobra	2
CU3	El Salvador Colon	2
CU3	Syrian Pound	2
CU3	Lilangeni	2
CU3	Baht	2
CU3	Somoni	2
CU3	Turkmenistan New Manat	2
CU3	Tunisian Dinar	2
CU3	Pa’anga	2
CU3	Turkish Lira	2
CU3	Trinidad and Tobago Dollar	2
CU3	New Taiwan Dollar	2
CU3	Tanzanian Shilling	2
CU3	Hryvnia	2
CU3	Uganda Shilling	2
CU3	US Dollar	2
CU3	Uruguay Peso en Unidades Indexadas (URUIURUI)	2

CU3	Peso Uruguayo	2
CU3	Uzbekistan Sum	2
CU3	Bolivar	2
CU3	Dong	2
CU3	Vatu	2
CU3	Tala	2
CU3	East Caribbean Dollar	2
CU3	Yemeni Rial	2
CU3	Rand	2
CU3	Zambian Kwacha (replaced January 1, 2013)	2
CU3	Zimbabwe Dollar	2
CU3_1	Currencies applicable for open axis tables	
CU3_1	Not applicable/ All currencies	1
CU3_1	UAE Dirham	2
CU3_1	Afghani	2
CU3_1	Lek	2
CU3_1	Armenian Dram	2
CU3_1	Netherlands Antillean Guilder	2
CU3_1	Kwanza	2
CU3_1	Argentine Peso	2
CU3_1	Australian Dollar	2
CU3_1	Aruban Florin	2
CU3_1	Azerbaijanian Manat	2
CU3_1	Convertible Mark	2
CU3_1	Barbados Dollar	2
CU3_1	Taka	2
CU3_1	Bulgarian Lev	2
CU3_1	Bahraini Dinar	2
CU3_1	Burundi Franc	2
CU3_1	Bermudian Dollar	2
CU3_1	Brunei Dollar	2
CU3_1	Boliviano	2
CU3_1	Mvdol	2
CU3_1	Brazilian Real	2

CU3_1	Bahamian Dollar	2
CU3_1	Ngultrum	2
CU3_1	Pula	2
CU3_1	Belarussian Ruble (2000 Series)	2
CU3_1	Belize Dollar	2
CU3_1	Canadian Dollar	2
CU3_1	Congolese Franc	2
CU3_1	WIR Euro	2
CU3_1	Swiss Franc	2
CU3_1	WIR Franc	2
CU3_1	Unidades de fomento	2
CU3_1	Chilean Peso	2
CU3_1	Yuan Renminbi	2
CU3_1	Colombian Peso	2
CU3_1	Unidad de Valor Real	2
CU3_1	Costa Rican Colon	2
CU3_1	Peso Convertible	2
CU3_1	Cuban Peso	2
CU3_1	Cape Verde Escudo	2
CU3_1	Czech Koruna	2
CU3_1	Djibouti Franc	2
CU3_1	Danish Krone	2
CU3_1	Dominican Peso	2
CU3_1	Algerian Dinar	2
CU3_1	Egyptian Pound	2
CU3_1	Nakfa	2
CU3_1	Ethiopian Birr	2
CU3_1	Euro	2
CU3_1	Fiji Dollar	2
CU3_1	Falkland Islands Pound	2
CU3_1	Pound Sterling	2
CU3_1	Lari	2
CU3_1	Ghana Cedi	2
CU3_1	Gibraltar Pound	2

CU3_1	Dalasi	2
CU3_1	Guinea Franc	2
CU3_1	Quetzal	2
CU3_1	Guyana Dollar	2
CU3_1	Hong Kong Dollar	2
CU3_1	Lempira	2
CU3_1	Croatian Kuna	2
CU3_1	Gourde	2
CU3_1	Forint	2
CU3_1	Rupiah	2
CU3_1	New Israeli Sheqel	2
CU3_1	Indian Rupee	2
CU3_1	Iraqi Dinar	2
CU3_1	Iranian Rial	2
CU3_1	Iceland Krona	2
CU3_1	Jamaican Dollar	2
CU3_1	Jordanian Dinar	2
CU3_1	Yen	2
CU3_1	Kenyan Shilling	2
CU3_1	Som	2
CU3_1	Riel	2
CU3_1	Comoro Franc	2
CU3_1	North Korean Won	2
CU3_1	Won	2
CU3_1	Kuwaiti Dinar	2
CU3_1	Cayman Islands Dollar	2
CU3_1	Tenge	2
CU3_1	Kip	2
CU3_1	Lebanese Pound	2
CU3_1	Sri Lanka Rupee	2
CU3_1	Liberian Dollar	2
CU3_1	Loti	2
CU3_1	Lithuanian Litas	2
CU3_1	Latvian Lats	2

CU3_1	Libyan Dinar	2
CU3_1	Moroccan Dirham	2
CU3_1	Moldovan Leu	2
CU3_1	Malagasy Ariary	2
CU3_1	Denar	2
CU3_1	Kyat	2
CU3_1	Tugrik	2
CU3_1	Pataca	2
CU3_1	Ouguiya	2
CU3_1	Mauritius Rupee	2
CU3_1	Rufiyaa	2
CU3_1	Kwacha	2
CU3_1	Mexican Peso	2
CU3_1	Malaysian Ringgit	2
CU3_1	Mozambique Metical	2
CU3_1	Namibia Dollar	2
CU3_1	Naira	2
CU3_1	Cordoba Oro	2
CU3_1	Norwegian Krone	2
CU3_1	Nepalese Rupee	2
CU3_1	New Zealand Dollar	2
CU3_1	Rial Omani	2
CU3_1	Balboa	2
CU3_1	Nuevo Sol	2
CU3_1	Kina	2
CU3_1	Philippine Peso	2
CU3_1	Pakistan Rupee	2
CU3_1	Zloty	2
CU3_1	Guarani	2
CU3_1	Qatari Rial	2
CU3_1	New Romanian Leu	2
CU3_1	Serbian Dinar	2
CU3_1	Russian Ruble	2
CU3_1	Rwanda Franc	2

CU3_1	Saudi Riyal	2
CU3_1	Solomon Islands Dollar	2
CU3_1	Seychelles Rupee	2
CU3_1	Sudanese Pound	2
CU3_1	Swedish Krona	2
CU3_1	Singapore Dollar	2
CU3_1	Saint Helena Pound	2
CU3_1	Leone	2
CU3_1	Somali Shilling	2
CU3_1	Surinam Dollar	2
CU3_1	South Sudanese Pound	2
CU3_1	Dobra	2
CU3_1	El Salvador Colon	2
CU3_1	Syrian Pound	2
CU3_1	Lilangeni	2
CU3_1	Baht	2
CU3_1	Somoni	2
CU3_1	Turkmenistan New Manat	2
CU3_1	Tunisian Dinar	2
CU3_1	Pa’anga	2
CU3_1	Turkish Lira	2
CU3_1	Trinidad and Tobago Dollar	2
CU3_1	New Taiwan Dollar	2
CU3_1	Tanzanian Shilling	2
CU3_1	Hryvnia	2
CU3_1	Uganda Shilling	2
CU3_1	US Dollar	2
CU3_1	Uruguay Peso en Unidades Indexadas (URUIURUI)	2
CU3_1	Peso Uruguayo	2
CU3_1	Uzbekistan Sum	2
CU3_1	Bolivar	2
CU3_1	Dong	2
CU3_1	Vatu	2
CU3_1	Tala	2

CU3_1	East Caribbean Dollar	2
CU3_1	Yemeni Rial	2
CU3_1	Rand	2
CU3_1	Zambian Kwacha (replaced January 1, 2013)	2
CU3_1	Zimbabwe Dollar	2
CU3_1	Other Currency (open axis tables)	2
CU3_2	Currencies applicable for open axis tables	
CU3_2	Not applicable/ All currencies	1
CU3_2	UAE Dirham	2
CU3_2	Afghani	2
CU3_2	Lek	2
CU3_2	Armenian Dram	2
CU3_2	Netherlands Antillean Guilder	2
CU3_2	Kwanza	2
CU3_2	Argentine Peso	2
CU3_2	Australian Dollar	2
CU3_2	Aruban Florin	2
CU3_2	Azerbaijanian Manat	2
CU3_2	Convertible Mark	2
CU3_2	Barbados Dollar	2
CU3_2	Taka	2
CU3_2	Bulgarian Lev	2
CU3_2	Bahraini Dinar	2
CU3_2	Burundi Franc	2
CU3_2	Bermudian Dollar	2
CU3_2	Brunei Dollar	2
CU3_2	Boliviano	2
CU3_2	Mvdol	2
CU3_2	Brazilian Real	2
CU3_2	Bahamian Dollar	2
CU3_2	Ngultrum	2
CU3_2	Pula	2
CU3_2	Belarussian Ruble (2000 Series)	2
CU3_2	Belarusian Ruble	2

CU3_2	Belize Dollar	2
CU3_2	Canadian Dollar	2
CU3_2	Congolese Franc	2
CU3_2	WIR Euro	2
CU3_2	Swiss Franc	2
CU3_2	WIR Franc	2
CU3_2	Unidades de fomento	2
CU3_2	Chilean Peso	2
CU3_2	Yuan Renminbi	2
CU3_2	Colombian Peso	2
CU3_2	Unidad de Valor Real	2
CU3_2	Costa Rican Colon	2
CU3_2	Peso Convertible	2
CU3_2	Cuban Peso	2
CU3_2	Cape Verde Escudo	2
CU3_2	Czech Koruna	2
CU3_2	Djibouti Franc	2
CU3_2	Danish Krone	2
CU3_2	Dominican Peso	2
CU3_2	Algerian Dinar	2
CU3_2	Egyptian Pound	2
CU3_2	Nakfa	2
CU3_2	Ethiopian Birr	2
CU3_2	Euro	2
CU3_2	Fiji Dollar	2
CU3_2	Falkland Islands Pound	2
CU3_2	Pound Sterling	2
CU3_2	Lari	2
CU3_2	Ghana Cedi	2
CU3_2	Gibraltar Pound	2
CU3_2	Dalasi	2
CU3_2	Guinea Franc	2
CU3_2	Quetzal	2
CU3_2	Guyana Dollar	2

CU3_2	Hong Kong Dollar	2
CU3_2	Lempira	2
CU3_2	Croatian Kuna	2
CU3_2	Gourde	2
CU3_2	Forint	2
CU3_2	Rupiah	2
CU3_2	New Israeli Sheqel	2
CU3_2	Indian Rupee	2
CU3_2	Iraqi Dinar	2
CU3_2	Iranian Rial	2
CU3_2	Iceland Krona	2
CU3_2	Jamaican Dollar	2
CU3_2	Jordanian Dinar	2
CU3_2	Yen	2
CU3_2	Kenyan Shilling	2
CU3_2	Som	2
CU3_2	Riel	2
CU3_2	Comoro Franc	2
CU3_2	North Korean Won	2
CU3_2	Won	2
CU3_2	Kuwaiti Dinar	2
CU3_2	Cayman Islands Dollar	2
CU3_2	Tenge	2
CU3_2	Kip	2
CU3_2	Lebanese Pound	2
CU3_2	Sri Lanka Rupee	2
CU3_2	Liberian Dollar	2
CU3_2	Loti	2
CU3_2	Lithuanian Litas	2
CU3_2	Latvian Lats	2
CU3_2	Libyan Dinar	2
CU3_2	Moroccan Dirham	2
CU3_2	Moldovan Leu	2
CU3_2	Malagasy Ariary	2

CU3_2	Denar	2
CU3_2	Kyat	2
CU3_2	Tugrik	2
CU3_2	Pataca	2
CU3_2	Ouguiya	2
CU3_2	Mauritius Rupee	2
CU3_2	Rufiyaa	2
CU3_2	Kwacha	2
CU3_2	Mexican Peso	2
CU3_2	Malaysian Ringgit	2
CU3_2	Mozambique Metical	2
CU3_2	Namibia Dollar	2
CU3_2	Naira	2
CU3_2	Cordoba Oro	2
CU3_2	Norwegian Krone	2
CU3_2	Nepalese Rupee	2
CU3_2	New Zealand Dollar	2
CU3_2	Rial Omani	2
CU3_2	Balboa	2
CU3_2	Nuevo Sol	2
CU3_2	Kina	2
CU3_2	Philippine Peso	2
CU3_2	Pakistan Rupee	2
CU3_2	Zloty	2
CU3_2	Guarani	2
CU3_2	Qatari Rial	2
CU3_2	New Romanian Leu	2
CU3_2	Serbian Dinar	2
CU3_2	Russian Ruble	2
CU3_2	Rwanda Franc	2
CU3_2	Saudi Riyal	2
CU3_2	Solomon Islands Dollar	2
CU3_2	Seychelles Rupee	2
CU3_2	Sudanese Pound	2

CU3_2	Swedish Krona	2
CU3_2	Singapore Dollar	2
CU3_2	Saint Helena Pound	2
CU3_2	Leone	2
CU3_2	Somali Shilling	2
CU3_2	Surinam Dollar	2
CU3_2	South Sudanese Pound	2
CU3_2	Dobra	2
CU3_2	El Salvador Colon	2
CU3_2	Syrian Pound	2
CU3_2	Lilangeni	2
CU3_2	Baht	2
CU3_2	Somoni	2
CU3_2	Turkmenistan New Manat	2
CU3_2	Tunisian Dinar	2
CU3_2	Pa’anga	2
CU3_2	Turkish Lira	2
CU3_2	Trinidad and Tobago Dollar	2
CU3_2	New Taiwan Dollar	2
CU3_2	Tanzanian Shilling	2
CU3_2	Hryvnia	2
CU3_2	Uganda Shilling	2
CU3_2	US Dollar	2
CU3_2	Uruguay Peso en Unidades Indexadas (URUIURUI)	2
CU3_2	Peso Uruguayo	2
CU3_2	Uzbekistan Sum	2
CU3_2	Bolivar	2
CU3_2	Dong	2
CU3_2	Vatu	2
CU3_2	Tala	2
CU3_2	East Caribbean Dollar	2
CU3_2	Yemeni Rial	2
CU3_2	Rand	2
CU3_2	Zambian Kwacha (replaced January 1, 2013)	2

CU3_2	Zambian Kwacha	2
CU3_2	Zimbabwe Dollar	2
CU3_2	Other Currency (open axis tables)	2
EC1	Hierarchy for the exposure classes in the IRB approach	
EC1	Not applicable/ All exposure classes	1
EC1	Exposures to central governments or central banks	2
EC1	Exposures to institutions	2
EC1	Exposures to corporates	2
EC1	Exposures to corporates - specialised lending	3
EC1	Exposures to corporates other than specialised lending	3
EC1	Retail exposures	2
EC1	Retail exposures secured by immovable property	3
EC1	Retail exposures - qualifying revolving	3
EC1	Retail exposures - other	3
EC1	Equity exposures	2
EC1	Items representing securitisation positions	2
EC1	Other non credit-obligation assets	2
EC10	Hierarchy for IRB exposure classes excluding securitisations and other non-credit-obligation assets	
EC10	Not applicable/ All exposure classes	1
EC10	Exposure classes excluding securitisations and other non credit-obligation assets	2
EC10	Exposures to central governments or central banks	3
EC10	Exposures to institutions	3
EC10	Exposures to corporates other than specialised lending	3
EC10	Exposures to corporates - specialised lending	3
EC10	Retail exposures secured by immovable property	3
EC10	Retail exposures - qualifying revolving	3
EC10	Retail exposures - other	3
EC10	Equity exposures	3
EC11	Hierarchy for the Exposure class used in C 101 (SBP) template	
EC11	Exposures to central governments or central banks	1
EC11	Exposures to institutions	1
EC11	Exposures to corporates other than specialised lending. SMEs	1
EC11	Exposures to corporates - specialised lending. Non-SMEs	1
EC11	Exposures to corporates other than specialised lending. Non-SMEs	1

EC11	Retail exposures secured by immovable property. SMEs	1
EC11	Retail exposures secured by immovable property. Non-SMEs	1
EC11	Retail exposures - qualifying revolving. Non-SMEs	1
EC11	Retail exposures - other. SMEs	1
EC11	Retail exposures - other. Non SMEs	1
EC11	Not applicable (exposure class)	1
EC2	Exposure classes in the SA	
EC2	Not applicable/ All exposure classes	1
EC2	Exposures to central governments or central banks	2
EC2	Exposures to regional governments or local authorities	2
EC2	Exposures to public sector entities	2
EC2	Exposures to multilateral development banks	2
EC2	Exposures to international organisations	2
EC2	Exposures to institutions without a short-term credit assessment	2
EC2	Exposures to corporates without a short-term credit assessment	2
EC2	Retail exposures	2
EC2	Exposures secured by mortgages on immovable property	2
EC2	Exposures in default	2
EC2	Items associated with a particular high risk	2
EC2	Exposures in the form of covered bonds	2
EC2	Exposures to institutions and corporates with a short-term credit assessment	2
EC2	Exposures in the form of units or shares in CIUs	2
EC2	Equity exposures	2
EC2	Items representing securitisation positions	2
EC2	Other items	2
EC3	Exposure classes in the SA (2)	
EC3	Not applicable/ All exposure classes	1
EC3	Exposures to central governments or central banks, Exposures to regional governments or local authorities,	2
EC3	Exposures to central governments or central banks	3
EC3	Exposures to regional governments or local authorities, Exposures to multilateral development banks, Expos	3
EC3	Exposures to regional governments or local authorities	4
EC3	Exposures to multilateral development banks, Exposures to international organisations	4
EC3	Exposures to multilateral development banks	5
EC3	Exposures to international organisations	5

EC3	Exposures to public sector entities	4
EC3	Exposures to institutions without a short-term credit assessment	2
EC3	Exposures to corporates without a short-term credit assessment	2
EC3	Retail exposures	2
EC3	Exposures secured by mortgages on immovable property	2
EC3	Exposures in default	2
EC3	Exposures in the form of covered bonds	2
EC3	Items associated with a particular high risk, Exposures to institutions and corporates with a short-term credi	2
EC3	Items associated with a particular high risk	3
EC3	Exposures to institutions and corporates with a short-term credit assessment	3
EC3	Exposures in the form of units or shares in CIUs	3
EC3	Equity exposures	3
EC3	Other items	3
EC3	Items representing securitisation positions	2
EC4	Hierarchy for the exposure classes in the IRB approach (2)	
EC4	Not applicable/ All exposure classes	1
EC4	Exposures to central governments or central banks	2
EC4	Exposures to institutions	2
EC4	Retail exposures, Exposures to corporate	2
EC4	Exposures to corporates	3
EC4	Exposures to corporates - specialised lending	4
EC4	Exposures to corporates other than specialised lending	4
EC4	Retail exposures	3
EC4	Retail exposures secured by immovable property	4
EC4	Retail exposures - qualifying revolving	4
EC4	Retail exposures - other	4
EC4	Equity exposures, Items representing securitisation positions, Other non-credit obligation assets	2
EC4	Equity exposures	3
EC4	Items representing securitisation positions	3
EC4	Other non credit-obligation assets	3
EC5	Exposure classes in the SA (3)	
EC5	Not applicable/ All exposure classes	1
EC5	Exposures to central governments or central banks	2
EC5	Exposures classes other than central governments or central banks	2

EC6	Hierarchy for exposure classes used in template CR GB1a and CR GB 1b	
EC6	Not applicable/ All exposure classes	1
EC6	Exposures to central governments or central banks	2
EC6	Exposures to regional governments or local authorities	2
EC6	Exposures to public sector entities	2
EC6	Exposures to multilateral development banks	2
EC6	Exposures to international organisations	2
EC6	Exposures to institutions without a short-term credit assessment	2
EC6	Exposures to corporates without a short-term credit assessment	2
EC6	Retail exposures	2
EC6	Exposures secured by mortgages on immovable property	2
EC6	Exposures in default	2
EC6	Items associated with a particular high risk	2
EC6	Exposures in the form of covered bonds	2
EC6	Exposures to institutions and corporates with a short-term credit assessment	2
EC6	Exposures in the form of units or shares in CIUs	2
EC6	Equity exposures	2
EC6	Other items	2
EC7	Hierarchy for exposure classes used in template CR GB2	
EC7	Not applicable/ All exposure classes	1
EC7	Exposures to central governments or central banks	2
EC7	Exposures to institutions	2
EC7	Exposures to corporates	2
EC7	Exposures to corporates - specialised lending	3
EC7	Exposures to corporates other than specialised lending	3
EC7	Retail exposures	2
EC7	Retail exposures secured by immovable property	3
EC7	Retail exposures - qualifying revolving	3
EC7	Retail exposures - other	3
EC7	Equity exposures	2
EC8	Hierarchy for SA exposure classes excluding securitisation exposure class	
EC8	Not applicable/ All exposure classes	1
EC8	Exposure classes excluding securitisation exposure class	2
EC8	Exposures to central governments or central banks	3

EC8	Exposures to regional governments or local authorities	3
EC8	Exposures to public sector entities	3
EC8	Exposures to multilateral development banks	3
EC8	Exposures to international organisations	3
EC8	Exposures to institutions without a short-term credit assessment	3
EC8	Exposures to corporates without a short-term credit assessment	3
EC8	Retail exposures	3
EC8	Exposures secured by mortgages on immovable property	3
EC8	Exposures in default	3
EC8	Items associated with a particular high risk	3
EC8	Exposures in the form of covered bonds	3
EC8	Exposures to institutions and corporates with a short-term credit assessment	3
EC8	Exposures in the form of units or shares in CIUs	3
EC8	Equity exposures	3
EC8	Other items	3
EC9	Hierarchy for IRB exposure classes excluding equities, securitisations and other non-credit-obligation assets	
EC9	Not applicable/ All exposure classes	1
EC9	Exposure classes excluding equities, securitisations and other non credit-obligation assets	2
EC9	Exposures to central governments or central banks	3
EC9	Exposures to institutions	3
EC9	Exposures to corporates other than specialised lending	3
EC9	Exposures to corporates - specialised lending	3
EC9	Retail exposures secured by immovable property	3
EC9	Retail exposures - qualifying revolving	3
EC9	Retail exposures - other	3
ER1	Hierarchy for the usage of ratings	
ER1	Not applicable/ All situations related to external ratings	1
ER1	Rated exposure	2
ER1	Direct issue credit assessment	3
ER1	Direct issue long-term credit assessment	4
ER1	Direct issue short-term credit assessment	4
ER1	Indirect issue credit assessment	3
ER1	Specific issuing programme or facility to which the item constituting the exposure does not belong	4
ER1	Issuer credit assessment	4

ER1	Unrated exposure where a derived rating is used	4
ER1	Unrated exposure	2
ET1	Categories of event types for operational risk	
ET1	Not applicable/ All events	1
ET1	Internal fraud	2
ET1	External fraud	2
ET1	Employment practices and workplace safety	2
ET1	Clients, products & business practices	2
ET1	Damage to physical assets	2
ET1	Business disruption and system failures	2
ET1	Execution, delivery & process management	2
GA1	Hierarchies for the markets in the MKR SA EQU template	
GA1	Not applicable/All geographical areas	1
GA1	AUSTRIA	2
GA1	BELGIUM	2
GA1	BULGARIA	2
GA1	CYPRUS	2
GA1	CZECH REPUBLIC	2
GA1	DENMARK	2
GA1	ESTONIA	2
GA1	FINLAND	2
GA1	FRANCE	2
GA1	GERMANY	2
GA1	GREECE	2
GA1	HUNGARY	2
GA1	IRELAND	2
GA1	ITALY	2
GA1	LATVIA	2
GA1	LITHUANIA	2
GA1	LUXEMBOURG	2
GA1	MALTA	2
GA1	NETHERLANDS	2
GA1	POLAND	2
GA1	PORTUGAL	2

GA1	ROMANIA	2
GA1	SLOVAKIA	2
GA1	SLOVENIA	2
GA1	SPAIN	2
GA1	SWEDEN	2
GA1	UNITED KINGDOM	2
GA1	ALBANIA	2
GA1	JAPAN	2
GA1	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	2
GA1	RUSSIAN FEDERATION	2
GA1	SERBIA	2
GA1	SWITZERLAND	2
GA1	TURKEY	2
GA1	UKRAINE	2
GA1	UNITED STATES	2
GA1	NORWAY	2
GA1	EGYPT	2
GA1	ICELAND	2
GA1	LIECHTENSTEIN	2
GA1	Countries not relevant for MKR purposes	2
GA1	CROATIA	2
GA1	Euro area	2
GA2	Core country list	
GA2	ALBANIA	1
GA2	AUSTRIA	1
GA2	BELGIUM	1
GA2	BULGARIA	1
GA2	CYPRUS	1
GA2	CZECH REPUBLIC	1
GA2	DENMARK	1
GA2	ESTONIA	1
GA2	FINLAND	1
GA2	FRANCE	1
GA2	GERMANY	1

GA2	GREECE	1
GA2	HUNGARY	1
GA2	IRELAND	1
GA2	ITALY	1
GA2	JAPAN	1
GA2	LATVIA	1
GA2	LITHUANIA	1
GA2	LUXEMBOURG	1
GA2	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1
GA2	MALTA	1
GA2	NETHERLANDS	1
GA2	NORWAY	1
GA2	POLAND	1
GA2	PORTUGAL	1
GA2	ROMANIA	1
GA2	RUSSIAN FEDERATION	1
GA2	SERBIA	1
GA2	SLOVAKIA	1
GA2	SLOVENIA	1
GA2	SPAIN	1
GA2	SWEDEN	1
GA2	SWITZERLAND	1
GA2	TURKEY	1
GA2	UKRAINE	1
GA2	UNITED KINGDOM	1
GA2	UNITED STATES	1
GA3	Core countries and other	
GA3	ALBANIA	1
GA3	AUSTRIA	1
GA3	BELGIUM	1
GA3	BULGARIA	1
GA3	CYPRUS	1
GA3	CZECH REPUBLIC	1
GA3	DENMARK	1

GA3	ESTONIA	1
GA3	FINLAND	1
GA3	FRANCE	1
GA3	GERMANY	1
GA3	GREECE	1
GA3	HUNGARY	1
GA3	IRELAND	1
GA3	ITALY	1
GA3	JAPAN	1
GA3	LATVIA	1
GA3	LITHUANIA	1
GA3	LUXEMBOURG	1
GA3	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1
GA3	MALTA	1
GA3	NETHERLANDS	1
GA3	NORWAY	1
GA3	POLAND	1
GA3	PORTUGAL	1
GA3	ROMANIA	1
GA3	RUSSIAN FEDERATION	1
GA3	SERBIA	1
GA3	SLOVAKIA	1
GA3	SLOVENIA	1
GA3	SPAIN	1
GA3	SWEDEN	1
GA3	SWITZERLAND	1
GA3	TURKEY	1
GA3	UKRAINE	1
GA3	UNITED KINGDOM	1
GA3	UNITED STATES	1
GA3	Other Countries	1
GA4	All countries and other	
GA4	ALBANIA	1
GA4	AUSTRIA	1

GA4	BELGIUM	1
GA4	BULGARIA	1
GA4	CYPRUS	1
GA4	CZECH REPUBLIC	1
GA4	DENMARK	1
GA4	ESTONIA	1
GA4	FINLAND	1
GA4	FRANCE	1
GA4	GERMANY	1
GA4	GREECE	1
GA4	HUNGARY	1
GA4	IRELAND	1
GA4	ITALY	1
GA4	JAPAN	1
GA4	LATVIA	1
GA4	LITHUANIA	1
GA4	LUXEMBOURG	1
GA4	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1
GA4	MALTA	1
GA4	NETHERLANDS	1
GA4	NORWAY	1
GA4	POLAND	1
GA4	PORTUGAL	1
GA4	ROMANIA	1
GA4	RUSSIAN FEDERATION	1
GA4	SERBIA	1
GA4	SLOVAKIA	1
GA4	SLOVENIA	1
GA4	SPAIN	1
GA4	SWEDEN	1
GA4	SWITZERLAND	1
GA4	TURKEY	1
GA4	UKRAINE	1
GA4	UNITED KINGDOM	1

GA4	UNITED STATES	1
GA4	AFGHANISTAN	1
GA4	ÅLAND ISLANDS	1
GA4	ALGERIA	1
GA4	AMERICAN SAMOA	1
GA4	ANDORRA	1
GA4	ANGOLA	1
GA4	ANGUILLA	1
GA4	ANTARCTICA	1
GA4	ANTIGUA AND BARBUDA	1
GA4	ARGENTINA	1
GA4	ARMENIA	1
GA4	ARUBA	1
GA4	AUSTRALIA	1
GA4	AZERBAIJAN	1
GA4	BAHAMAS	1
GA4	BAHRAIN	1
GA4	BANGLADESH	1
GA4	BARBADOS	1
GA4	BELARUS	1
GA4	BELIZE	1
GA4	BENIN	1
GA4	BERMUDA	1
GA4	BHUTAN	1
GA4	BOLIVIA, PLURINATIONAL STATE OF	1
GA4	BONAIRE, SINT EUSTATIUS AND SABA	1
GA4	BOSNIA AND HERZEGOVINA	1
GA4	BOTSWANA	1
GA4	BOUVET ISLAND	1
GA4	BRAZIL	1
GA4	BRITISH INDIAN OCEAN TERRITORY	1
GA4	BRUNEI DARUSSALAM	1
GA4	BURKINA FASO	1
GA4	BURUNDI	1

GA4	CAMBODIA	1
GA4	CAMEROON	1
GA4	CANADA	1
GA4	CAPE VERDE	1
GA4	CAYMAN ISLANDS	1
GA4	CENTRAL AFRICAN REPUBLIC	1
GA4	CHAD	1
GA4	CHILE	1
GA4	CHINA	1
GA4	CHRISTMAS ISLAND	1
GA4	COCOS (KEELING) ISLANDS	1
GA4	COLOMBIA	1
GA4	COMOROS	1
GA4	CONGO	1
GA4	CONGO, THE DEMOCRATIC REPUBLIC OF THE	1
GA4	COOK ISLANDS	1
GA4	COSTA RICA	1
GA4	CÔTE D'IVOIRE	1
GA4	CROATIA	1
GA4	CUBA	1
GA4	CURAÇAO	1
GA4	DJIBOUTI	1
GA4	DOMINICA	1
GA4	DOMINICAN REPUBLIC	1
GA4	ECUADOR	1
GA4	EGYPT	1
GA4	EL SALVADOR	1
GA4	EQUATORIAL GUINEA	1
GA4	ERITREA	1
GA4	ETHIOPIA	1
GA4	FALKLAND ISLANDS (MALVINAS)	1
GA4	FAROE ISLANDS	1
GA4	FIJI	1
GA4	FRENCH GUIANA	1

GA4	FRENCH POLYNESIA	1
GA4	FRENCH SOUTHERN TERRITORIES	1
GA4	GABON	1
GA4	GAMBIA	1
GA4	GEORGIA	1
GA4	GHANA	1
GA4	GIBRALTAR	1
GA4	GREENLAND	1
GA4	GRENADA	1
GA4	GUADELOUPE	1
GA4	GUAM	1
GA4	GUATEMALA	1
GA4	GUERNSEY	1
GA4	GUINEA	1
GA4	GUINEA-BISSAU	1
GA4	GUYANA	1
GA4	HAITI	1
GA4	HEARD ISLAND AND MCDONALD ISLANDS	1
GA4	HOLY SEE (VATICAN CITY STATE)	1
GA4	HONDURAS	1
GA4	HONG KONG	1
GA4	ICELAND	1
GA4	INDIA	1
GA4	INDONESIA	1
GA4	IRAN, ISLAMIC REPUBLIC OF	1
GA4	IRAQ	1
GA4	ISLE OF MAN	1
GA4	ISRAEL	1
GA4	JAMAICA	1
GA4	JERSEY	1
GA4	JORDAN	1
GA4	KAZAKHSTAN	1
GA4	KENYA	1
GA4	KIRIBATI	1

GA4	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	1
GA4	KOREA, REPUBLIC OF	1
GA4	KUWAIT	1
GA4	KYRGYZSTAN	1
GA4	LAO PEOPLE'S DEMOCRATIC REPUBLIC	1
GA4	LEBANON	1
GA4	LESOTHO	1
GA4	LIBERIA	1
GA4	LIBYA	1
GA4	LIECHTENSTEIN	1
GA4	MACAO	1
GA4	MADAGASCAR	1
GA4	MALAWI	1
GA4	MALAYSIA	1
GA4	MALDIVES	1
GA4	MALI	1
GA4	MARSHALL ISLANDS	1
GA4	MARTINIQUE	1
GA4	MAURITANIA	1
GA4	MAURITIUS	1
GA4	MAYOTTE	1
GA4	MEXICO	1
GA4	MICRONESIA, FEDERATED STATES OF	1
GA4	MOLDOVA, REPUBLIC OF	1
GA4	MONACO	1
GA4	MONGOLIA	1
GA4	MONTENEGRO	1
GA4	MONTSERRAT	1
GA4	MOROCCO	1
GA4	MOZAMBIQUE	1
GA4	MYANMAR	1
GA4	NAMIBIA	1
GA4	NAURU	1
GA4	NEPAL	1

GA4	NEW CALEDONIA	1
GA4	NEW ZEALAND	1
GA4	NICARAGUA	1
GA4	NIGER	1
GA4	NIGERIA	1
GA4	NIUE	1
GA4	NORFOLK ISLAND	1
GA4	NORTHERN MARIANA ISLANDS	1
GA4	OMAN	1
GA4	PAKISTAN	1
GA4	PALAU	1
GA4	PALESTINIAN TERRITORY, OCCUPIED	1
GA4	PANAMA	1
GA4	PAPUA NEW GUINEA	1
GA4	PARAGUAY	1
GA4	PERU	1
GA4	PHILIPPINES	1
GA4	PITCAIRN	1
GA4	PUERTO RICO	1
GA4	QATAR	1
GA4	RÉUNION	1
GA4	RWANDA	1
GA4	SAINT BARTHÉLEMY	1
GA4	SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	1
GA4	SAINT KITTS AND NEVIS	1
GA4	SAINT LUCIA	1
GA4	SAINT MARTIN (FRENCH PART)	1
GA4	SAINT PIERRE AND MIQUELON	1
GA4	SAINT VINCENT AND THE GRENADINES	1
GA4	SAMOA	1
GA4	SAN MARINO	1
GA4	SAO TOME AND PRINCIPE	1
GA4	SAUDI ARABIA	1
GA4	SENEGAL	1

GA4	SEYCHELLES	1
GA4	SIERRA LEONE	1
GA4	SINGAPORE	1
GA4	SINT MAARTEN (DUTCH PART)	1
GA4	SOLOMON ISLANDS	1
GA4	SOMALIA	1
GA4	SOUTH AFRICA	1
GA4	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	1
GA4	SOUTH SUDAN	1
GA4	SRI LANKA	1
GA4	SUDAN	1
GA4	SURINAME	1
GA4	SVALBARD AND JAN MAYEN	1
GA4	SWAZILAND	1
GA4	SYRIAN ARAB REPUBLIC	1
GA4	TAIWAN, PROVINCE OF CHINA	1
GA4	TAJIKISTAN	1
GA4	TANZANIA, UNITED REPUBLIC OF	1
GA4	THAILAND	1
GA4	TIMOR-LESTE	1
GA4	TOGO	1
GA4	TOKELAU	1
GA4	TONGA	1
GA4	TRINIDAD AND TOBAGO	1
GA4	TUNISIA	1
GA4	TURKMENISTAN	1
GA4	TURKS AND CAICOS ISLANDS	1
GA4	TUVALU	1
GA4	UGANDA	1
GA4	UNITED ARAB EMIRATES	1
GA4	UNITED STATES MINOR OUTLYING ISLANDS	1
GA4	URUGUAY	1
GA4	UZBEKISTAN	1
GA4	VANUATU	1

GA4	VENEZUELA, BOLIVARIAN REPUBLIC OF	1
GA4	VIET NAM	1
GA4	VIRGIN ISLANDS, BRITISH	1
GA4	VIRGIN ISLANDS, U.S.	1
GA4	WALLIS AND FUTUNA	1
GA4	WESTERN SAHARA	1
GA4	YEMEN	1
GA4	ZAMBIA	1
GA4	ZIMBABWE	1
GA4	Other Countries	1
GA4	International organisations (as pseudo geographic area)	2
GA4	United Nations organisations	3
GA4	IMF (International Monetary Fund)	3
GA4	WTO (World Trade Organisation)	3
GA4	IBRD (International Bank for Reconstruction and Development)	3
GA4	IDA (International Development Association)	3
GA4	Other UN Organisations (includes 1H, 1J-1T)	3
GA4	UNESCO (United Nations Educational, Scientific and Cultural Organisation)	3
GA4	FAO (Food and Agriculture Organisation)	3
GA4	WHO (World Health Organisation)	3
GA4	IFAD (International Fund for Agricultural Development)	3
GA4	IFC (International Finance Corporation)	3
GA4	MIGA (Multilateral Investment Guarantee Agency)	3
GA4	UNICEF (United Nations Children’s Fund)	3
GA4	UNHCR (United Nations High Commissioner for Refugees)	3
GA4	UNRWA (United Nations Relief and Works Agency for Palestine)	3
GA4	IAEA (International Atomic Energy Agency)	3
GA4	ILO (International Labour Organisation)	3
GA4	ITU (International Telecommunication Union)	3
GA4	Rest of UN Organisations n.i.e.	3
GA4	All the European Union Institutions excluding the institutions of the euro area	3
GA4	EMS (European Monetary System)	3
GA4	EIB (European Investment Bank)	3
GA4	EC (European Commission)	3

GA4	EDF (European Development Fund)	3
GA4	ECB (European Central Bank)	3
GA4	EIF (European Investment Fund)	3
GA4	ECSC (European Coal and Steel Community)	3
GA4	Neighbourhood Investment Facility	3
GA4	FEMIP (Facility for Euro-Mediterranean Investment and Partnership)	3
GA4	Other European Union Institutions, Organs and Organisms covered by General budget	3
GA4	European Parliament	3
GA4	Council of the European Union	3
GA4	Court of Justice	3
GA4	Court of Auditors	3
GA4	European Council	3
GA4	Economic and Social Committee	3
GA4	Committee of the Regions	3
GA4	EU-Africa Infrastructure Trust Fund	3
GA4	ESM (European Stability Mechanism)	3
GA4	Joint Committee of the European Supervisory Authorities (ESAs)	3
GA4	All the European Union Institutions financed via the EU Budget	3
GA4	All the European Union Institutions not financed via the EU Budget	3
GA4	All European Community Institutions, Organs and Organisms, including ECB and ESM	3
GA4	Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)	3
GA4	OECD (Organisation for Economic Co-operation and Development)	3
GA4	BIS (Bank for International Settlements)	3
GA4	IADB (Inter-American Development Bank)	3
GA4	AfDB (African Development Bank)	3
GA4	AsDB (Asian Development Bank)	3
GA4	EBRD (European Bank for Reconstruction and Development)	3
GA4	IIC (Inter-American Investment Corporation)	3
GA4	NIB (Nordic Investment Bank)	3
GA4	ECCB (Eastern Caribbean Central Bank)	3
GA4	IBEC (International Bank for Economic Co-operation)	3
GA4	IIB (International Investment Bank)	3
GA4	CDB (Caribbean Development Bank)	3
GA4	AMF (Arab Monetary Fund)	3

GA4	BADEA (Banque arabe pour le développement économique en Afrique)	3
GA4	BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)	3
GA4	CASDB (Central African States Development Bank)	3
GA4	African Development Fund	3
GA4	Asian Development Fund	3
GA4	Fonds spécial unifié de développement	3
GA4	CABEI (Central American Bank for Economic Integration)	3
GA4	ADC (Andean Development Corporation)	3
GA4	Other International Organisations (financial institutions)	3
GA4	BEAC (Banque des Etats de l'Afrique Centrale)	3
GA4	CEMAC (Communauté Économique et Monétaire de l'Afrique Centrale)	3
GA4	ECCU (Eastern Caribbean Currency Union)	3
GA4	Other International Financial Organisations	3
GA4	Other International Organisations (non-financial institutions)	3
GA4	NATO (North Atlantic Treaty Organisation)	3
GA4	Council of Europe	3
GA4	ICRC (International Committee of the Red Cross)	3
GA4	ESA (European Space Agency)	3
GA4	EPO (European Patent Office)	3
GA4	EUROCONTROL (European Organisation for the Safety of Air Navigation)	3
GA4	EUTELSAT (European Telecommunications Satellite Organisation)	3
GA4	WAEMU (West African Economic and Monetary Union)	3
GA4	INTELSAT (International Telecommunications Satellite Organisation)	3
GA4	EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)	3
GA4	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)	3
GA4	ESO (European Southern Observatory)	3
GA4	ECMWF (European Centre for Medium-Range Weather Forecasts)	3
GA4	EMBL (European Molecular Biology Laboratory)	3
GA4	CERN (European Organisation for Nuclear Research)	3
GA4	IOM (International Organisation for Migration)	3
GA4	IDB (Islamic Development Bank)	3
GA4	EDB (Eurasian Development Bank)	3
GA4	Paris Club Creditor Institutions	3
GA4	CEB (Council of Europe Development Bank)	3

GA4	Other International Non-Financial Organisations	3
GA4	International Organisations excluding European Union Institutions	3
GA4	International Union of Credit and Investment Insurers	3
GA4	European Financial Stability Facility (EFSF)	3
GA4	Multilateral Lending Agencies	3
GA4	ICSID (International Centre for Settlement of Investment Disputes)	3
GA4	World Bank Group Bank Group	3
GA4	EURATOM	3
GA4	Black Sea Trade and Development Banks	3
GA4	AFREXIMBANK (African Export-Import Bank)	3
GA4	BLADEX (Banco Latino Americano De Comercio Exterior)	3
GA4	FLAR (Fondo Latino Americano de Reservas)	3
GA4	Fonds Belgo-Congolais d'Amortissement et de Gestion	3
GA4	IFFIm (International Finance Facility for Immunisation)	3
GA4	EUROFIMA (European Company for the Financing of Railroad Rolling Stock)	3
GA4	International organization excluding the BIS and the IMF	3
GA5	All countries applicable for open axis tables	
GA5	Not applicable/All geographical areas	1
GA5	ALBANIA	2
GA5	AUSTRIA	2
GA5	BELGIUM	2
GA5	BULGARIA	2
GA5	CYPRUS	2
GA5	CZECH REPUBLIC	2
GA5	DENMARK	2
GA5	ESTONIA	2
GA5	FINLAND	2
GA5	FRANCE	2
GA5	GERMANY	2
GA5	GREECE	2
GA5	HUNGARY	2
GA5	IRELAND	2
GA5	ITALY	2
GA5	JAPAN	2

GA5	LATVIA	2
GA5	LITHUANIA	2
GA5	LUXEMBOURG	2
GA5	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	2
GA5	MALTA	2
GA5	NETHERLANDS	2
GA5	NORWAY	2
GA5	POLAND	2
GA5	PORTUGAL	2
GA5	ROMANIA	2
GA5	RUSSIAN FEDERATION	2
GA5	SERBIA	2
GA5	SLOVAKIA	2
GA5	SLOVENIA	2
GA5	SPAIN	2
GA5	SWEDEN	2
GA5	SWITZERLAND	2
GA5	TURKEY	2
GA5	UKRAINE	2
GA5	UNITED KINGDOM	2
GA5	UNITED STATES	2
GA5	AFGHANISTAN	2
GA5	ÅLAND ISLANDS	2
GA5	ALGERIA	2
GA5	AMERICAN SAMOA	2
GA5	ANDORRA	2
GA5	ANGOLA	2
GA5	ANGUILLA	2
GA5	ANTARCTICA	2
GA5	ANTIGUA AND BARBUDA	2
GA5	ARGENTINA	2
GA5	ARMENIA	2
GA5	ARUBA	2
GA5	AUSTRALIA	2

GA5	AZERBAIJAN	2
GA5	BAHAMAS	2
GA5	BAHRAIN	2
GA5	BANGLADESH	2
GA5	BARBADOS	2
GA5	BELARUS	2
GA5	BELIZE	2
GA5	BENIN	2
GA5	BERMUDA	2
GA5	BHUTAN	2
GA5	BOLIVIA, PLURINATIONAL STATE OF	2
GA5	BONAIRE, SINT EUSTATIUS AND SABA	2
GA5	BOSNIA AND HERZEGOVINA	2
GA5	BOTSWANA	2
GA5	BOUVET ISLAND	2
GA5	BRAZIL	2
GA5	BRITISH INDIAN OCEAN TERRITORY	2
GA5	BRUNEI DARUSSALAM	2
GA5	BURKINA FASO	2
GA5	BURUNDI	2
GA5	CAMBODIA	2
GA5	CAMEROON	2
GA5	CANADA	2
GA5	CAPE VERDE	2
GA5	CAYMAN ISLANDS	2
GA5	CENTRAL AFRICAN REPUBLIC	2
GA5	CHAD	2
GA5	CHILE	2
GA5	CHINA	2
GA5	CHRISTMAS ISLAND	2
GA5	COCOS (KEELING) ISLANDS	2
GA5	COLOMBIA	2
GA5	COMOROS	2
GA5	CONGO	2

GA5	CONGO, THE DEMOCRATIC REPUBLIC OF THE	2
GA5	COOK ISLANDS	2
GA5	COSTA RICA	2
GA5	CÔTE D'IVOIRE	2
GA5	CROATIA	2
GA5	CUBA	2
GA5	CURAÇAO	2
GA5	DJIBOUTI	2
GA5	DOMINICA	2
GA5	DOMINICAN REPUBLIC	2
GA5	ECUADOR	2
GA5	EGYPT	2
GA5	EL SALVADOR	2
GA5	EQUATORIAL GUINEA	2
GA5	ERITREA	2
GA5	ETHIOPIA	2
GA5	FALKLAND ISLANDS (MALVINAS)	2
GA5	FAROE ISLANDS	2
GA5	FIJI	2
GA5	FRENCH GUIANA	2
GA5	FRENCH POLYNESIA	2
GA5	FRENCH SOUTHERN TERRITORIES	2
GA5	GABON	2
GA5	GAMBIA	2
GA5	GEORGIA	2
GA5	GHANA	2
GA5	GIBRALTAR	2
GA5	GREENLAND	2
GA5	GRENADA	2
GA5	GUADELOUPE	2
GA5	GUAM	2
GA5	GUATEMALA	2
GA5	GUERNSEY	2
GA5	GUINEA	2

GA5	GUINEA-BISSAU	2
GA5	GUYANA	2
GA5	HAITI	2
GA5	HEARD ISLAND AND MCDONALD ISLANDS	2
GA5	HOLY SEE (VATICAN CITY STATE)	2
GA5	HONDURAS	2
GA5	HONG KONG	2
GA5	ICELAND	2
GA5	INDIA	2
GA5	INDONESIA	2
GA5	IRAN, ISLAMIC REPUBLIC OF	2
GA5	IRAQ	2
GA5	ISLE OF MAN	2
GA5	ISRAEL	2
GA5	JAMAICA	2
GA5	JERSEY	2
GA5	JORDAN	2
GA5	KAZAKHSTAN	2
GA5	KENYA	2
GA5	KIRIBATI	2
GA5	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	2
GA5	KOREA, REPUBLIC OF	2
GA5	KUWAIT	2
GA5	KYRGYZSTAN	2
GA5	LAO PEOPLE'S DEMOCRATIC REPUBLIC	2
GA5	LEBANON	2
GA5	LESOTHO	2
GA5	LIBERIA	2
GA5	LIBYA	2
GA5	LIECHTENSTEIN	2
GA5	MACAO	2
GA5	MADAGASCAR	2
GA5	MALAWI	2
GA5	MALAYSIA	2

GA5	MALDIVES	2
GA5	MALI	2
GA5	MARSHALL ISLANDS	2
GA5	MARTINIQUE	2
GA5	MAURITANIA	2
GA5	MAURITIUS	2
GA5	MAYOTTE	2
GA5	MEXICO	2
GA5	MICRONESIA, FEDERATED STATES OF	2
GA5	MOLDOVA, REPUBLIC OF	2
GA5	MONACO	2
GA5	MONGOLIA	2
GA5	MONTENEGRO	2
GA5	MONTSERRAT	2
GA5	MOROCCO	2
GA5	MOZAMBIQUE	2
GA5	MYANMAR	2
GA5	NAMIBIA	2
GA5	NAURU	2
GA5	NEPAL	2
GA5	NEW CALEDONIA	2
GA5	NEW ZEALAND	2
GA5	NICARAGUA	2
GA5	NIGER	2
GA5	NIGERIA	2
GA5	NIUE	2
GA5	NORFOLK ISLAND	2
GA5	NORTHERN MARIANA ISLANDS	2
GA5	OMAN	2
GA5	PAKISTAN	2
GA5	PALAU	2
GA5	PALESTINIAN TERRITORY, OCCUPIED	2
GA5	PANAMA	2
GA5	PAPUA NEW GUINEA	2

GA5	PARAGUAY	2
GA5	PERU	2
GA5	PHILIPPINES	2
GA5	PITCAIRN	2
GA5	PUERTO RICO	2
GA5	QATAR	2
GA5	RÉUNION	2
GA5	RWANDA	2
GA5	SAINT BARTHÉLEMY	2
GA5	SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	2
GA5	SAINT KITTS AND NEVIS	2
GA5	SAINT LUCIA	2
GA5	SAINT MARTIN (FRENCH PART)	2
GA5	SAINT PIERRE AND MIQUELON	2
GA5	SAINT VINCENT AND THE GRENADINES	2
GA5	SAMOA	2
GA5	SAN MARINO	2
GA5	SAO TOME AND PRINCIPE	2
GA5	SAUDI ARABIA	2
GA5	SENEGAL	2
GA5	SEYCHELLES	2
GA5	SIERRA LEONE	2
GA5	SINGAPORE	2
GA5	SINT MAARTEN (DUTCH PART)	2
GA5	SOLOMON ISLANDS	2
GA5	SOMALIA	2
GA5	SOUTH AFRICA	2
GA5	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	2
GA5	SOUTH SUDAN	2
GA5	SRI LANKA	2
GA5	SUDAN	2
GA5	SURINAME	2
GA5	SVALBARD AND JAN MAYEN	2
GA5	SWAZILAND	2

GA5	SYRIAN ARAB REPUBLIC	2
GA5	TAIWAN, PROVINCE OF CHINA	2
GA5	TAJIKISTAN	2
GA5	TANZANIA, UNITED REPUBLIC OF	2
GA5	THAILAND	2
GA5	TIMOR-LESTE	2
GA5	TOGO	2
GA5	TOKELAU	2
GA5	TONGA	2
GA5	TRINIDAD AND TOBAGO	2
GA5	TUNISIA	2
GA5	TURKMENISTAN	2
GA5	TURKS AND CAICOS ISLANDS	2
GA5	TUVALU	2
GA5	UGANDA	2
GA5	UNITED ARAB EMIRATES	2
GA5	UNITED STATES MINOR OUTLYING ISLANDS	2
GA5	URUGUAY	2
GA5	UZBEKISTAN	2
GA5	VANUATU	2
GA5	VENEZUELA, BOLIVARIAN REPUBLIC OF	2
GA5	VIET NAM	2
GA5	VIRGIN ISLANDS, BRITISH	2
GA5	VIRGIN ISLANDS, U.S.	2
GA5	WALLIS AND FUTUNA	2
GA5	WESTERN SAHARA	2
GA5	YEMEN	2
GA5	ZAMBIA	2
GA5	ZIMBABWE	2
GA5_1	All countries applicable for open axis tables	
GA5_1	Not applicable/All geographical areas	1
GA5_1	ALBANIA	2
GA5_1	AUSTRIA	2
GA5_1	BELGIUM	2

GA5_1	BULGARIA	2
GA5_1	CYPRUS	2
GA5_1	CZECH REPUBLIC	2
GA5_1	DENMARK	2
GA5_1	ESTONIA	2
GA5_1	FINLAND	2
GA5_1	FRANCE	2
GA5_1	GERMANY	2
GA5_1	GREECE	2
GA5_1	HUNGARY	2
GA5_1	IRELAND	2
GA5_1	ITALY	2
GA5_1	JAPAN	2
GA5_1	LATVIA	2
GA5_1	LITHUANIA	2
GA5_1	LUXEMBOURG	2
GA5_1	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	2
GA5_1	MALTA	2
GA5_1	NETHERLANDS	2
GA5_1	NORWAY	2
GA5_1	POLAND	2
GA5_1	PORTUGAL	2
GA5_1	ROMANIA	2
GA5_1	RUSSIAN FEDERATION	2
GA5_1	SERBIA	2
GA5_1	SLOVAKIA	2
GA5_1	SLOVENIA	2
GA5_1	SPAIN	2
GA5_1	SWEDEN	2
GA5_1	SWITZERLAND	2
GA5_1	TURKEY	2
GA5_1	UKRAINE	2
GA5_1	UNITED KINGDOM	2
GA5_1	UNITED STATES	2

GA5_1	AFGHANISTAN	2
GA5_1	ÅLAND ISLANDS	2
GA5_1	ALGERIA	2
GA5_1	AMERICAN SAMOA	2
GA5_1	ANDORRA	2
GA5_1	ANGOLA	2
GA5_1	ANGUILLA	2
GA5_1	ANTARCTICA	2
GA5_1	ANTIGUA AND BARBUDA	2
GA5_1	ARGENTINA	2
GA5_1	ARMENIA	2
GA5_1	ARUBA	2
GA5_1	AUSTRALIA	2
GA5_1	AZERBAIJAN	2
GA5_1	BAHAMAS	2
GA5_1	BAHRAIN	2
GA5_1	BANGLADESH	2
GA5_1	BARBADOS	2
GA5_1	BELARUS	2
GA5_1	BELIZE	2
GA5_1	BENIN	2
GA5_1	BERMUDA	2
GA5_1	BHUTAN	2
GA5_1	BOLIVIA, PLURINATIONAL STATE OF	2
GA5_1	BONAIRE, SINT EUSTATIUS AND SABA	2
GA5_1	BOSNIA AND HERZEGOVINA	2
GA5_1	BOTSWANA	2
GA5_1	BOUVET ISLAND	2
GA5_1	BRAZIL	2
GA5_1	BRITISH INDIAN OCEAN TERRITORY	2
GA5_1	BRUNEI DARUSSALAM	2
GA5_1	BURKINA FASO	2
GA5_1	BURUNDI	2
GA5_1	CAMBODIA	2

GA5_1	CAMEROON	2
GA5_1	CANADA	2
GA5_1	CAPE VERDE	2
GA5_1	CAYMAN ISLANDS	2
GA5_1	CENTRAL AFRICAN REPUBLIC	2
GA5_1	CHAD	2
GA5_1	CHILE	2
GA5_1	CHINA	2
GA5_1	CHRISTMAS ISLAND	2
GA5_1	COCOS (KEELING) ISLANDS	2
GA5_1	COLOMBIA	2
GA5_1	COMOROS	2
GA5_1	CONGO	2
GA5_1	CONGO, THE DEMOCRATIC REPUBLIC OF THE	2
GA5_1	COOK ISLANDS	2
GA5_1	COSTA RICA	2
GA5_1	CÔTE D'IVOIRE	2
GA5_1	CROATIA	2
GA5_1	CUBA	2
GA5_1	CURAÇAO	2
GA5_1	DJIBOUTI	2
GA5_1	DOMINICA	2
GA5_1	DOMINICAN REPUBLIC	2
GA5_1	ECUADOR	2
GA5_1	EGYPT	2
GA5_1	EL SALVADOR	2
GA5_1	EQUATORIAL GUINEA	2
GA5_1	ERITREA	2
GA5_1	ETHIOPIA	2
GA5_1	FALKLAND ISLANDS (MALVINAS)	2
GA5_1	FAROE ISLANDS	2
GA5_1	FIJI	2
GA5_1	FRENCH GUIANA	2
GA5_1	FRENCH POLYNESIA	2

GA5_1	FRENCH SOUTHERN TERRITORIES	2
GA5_1	GABON	2
GA5_1	GAMBIA	2
GA5_1	GEORGIA	2
GA5_1	GHANA	2
GA5_1	GIBRALTAR	2
GA5_1	GREENLAND	2
GA5_1	GRENADA	2
GA5_1	GUADELOUPE	2
GA5_1	GUAM	2
GA5_1	GUATEMALA	2
GA5_1	GUERNSEY	2
GA5_1	GUINEA	2
GA5_1	GUINEA-BISSAU	2
GA5_1	GUYANA	2
GA5_1	HAITI	2
GA5_1	HEARD ISLAND AND MCDONALD ISLANDS	2
GA5_1	HOLY SEE (VATICAN CITY STATE)	2
GA5_1	HONDURAS	2
GA5_1	HONG KONG	2
GA5_1	ICELAND	2
GA5_1	INDIA	2
GA5_1	INDONESIA	2
GA5_1	IRAN, ISLAMIC REPUBLIC OF	2
GA5_1	IRAQ	2
GA5_1	ISLE OF MAN	2
GA5_1	ISRAEL	2
GA5_1	JAMAICA	2
GA5_1	JERSEY	2
GA5_1	JORDAN	2
GA5_1	KAZAKHSTAN	2
GA5_1	KENYA	2
GA5_1	KIRIBATI	2
GA5_1	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	2

GA5_1	KOREA, REPUBLIC OF	2
GA5_1	KUWAIT	2
GA5_1	KYRGYZSTAN	2
GA5_1	LAO PEOPLE'S DEMOCRATIC REPUBLIC	2
GA5_1	LEBANON	2
GA5_1	LESOTHO	2
GA5_1	LIBERIA	2
GA5_1	LIBYA	2
GA5_1	LIECHTENSTEIN	2
GA5_1	MACAO	2
GA5_1	MADAGASCAR	2
GA5_1	MALAWI	2
GA5_1	MALAYSIA	2
GA5_1	MALDIVES	2
GA5_1	MALI	2
GA5_1	MARSHALL ISLANDS	2
GA5_1	MARTINIQUE	2
GA5_1	MAURITANIA	2
GA5_1	MAURITIUS	2
GA5_1	MAYOTTE	2
GA5_1	MEXICO	2
GA5_1	MICRONESIA, FEDERATED STATES OF	2
GA5_1	MOLDOVA, REPUBLIC OF	2
GA5_1	MONACO	2
GA5_1	MONGOLIA	2
GA5_1	MONTENEGRO	2
GA5_1	MONTSERRAT	2
GA5_1	MOROCCO	2
GA5_1	MOZAMBIQUE	2
GA5_1	MYANMAR	2
GA5_1	NAMIBIA	2
GA5_1	NAURU	2
GA5_1	NEPAL	2
GA5_1	NEW CALEDONIA	2

GA5_1	NEW ZEALAND	2
GA5_1	NICARAGUA	2
GA5_1	NIGER	2
GA5_1	NIGERIA	2
GA5_1	NIUE	2
GA5_1	NORFOLK ISLAND	2
GA5_1	NORTHERN MARIANA ISLANDS	2
GA5_1	OMAN	2
GA5_1	PAKISTAN	2
GA5_1	PALAU	2
GA5_1	PALESTINIAN TERRITORY, OCCUPIED	2
GA5_1	PANAMA	2
GA5_1	PAPUA NEW GUINEA	2
GA5_1	PARAGUAY	2
GA5_1	PERU	2
GA5_1	PHILIPPINES	2
GA5_1	PITCAIRN	2
GA5_1	PUERTO RICO	2
GA5_1	QATAR	2
GA5_1	RÉUNION	2
GA5_1	RWANDA	2
GA5_1	SAINT BARTHÉLEMY	2
GA5_1	SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	2
GA5_1	SAINT KITTS AND NEVIS	2
GA5_1	SAINT LUCIA	2
GA5_1	SAINT MARTIN (FRENCH PART)	2
GA5_1	SAINT PIERRE AND MIQUELON	2
GA5_1	SAINT VINCENT AND THE GRENADINES	2
GA5_1	SAMOA	2
GA5_1	SAN MARINO	2
GA5_1	SAO TOME AND PRINCIPE	2
GA5_1	SAUDI ARABIA	2
GA5_1	SENEGAL	2
GA5_1	SEYCHELLES	2

GA5_1	SIERRA LEONE	2
GA5_1	SINGAPORE	2
GA5_1	SINT MAARTEN (DUTCH PART)	2
GA5_1	SOLOMON ISLANDS	2
GA5_1	SOMALIA	2
GA5_1	SOUTH AFRICA	2
GA5_1	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	2
GA5_1	SOUTH SUDAN	2
GA5_1	SRI LANKA	2
GA5_1	SUDAN	2
GA5_1	SURINAME	2
GA5_1	SVALBARD AND JAN MAYEN	2
GA5_1	SWAZILAND	2
GA5_1	SYRIAN ARAB REPUBLIC	2
GA5_1	TAIWAN, PROVINCE OF CHINA	2
GA5_1	TAJIKISTAN	2
GA5_1	TANZANIA, UNITED REPUBLIC OF	2
GA5_1	THAILAND	2
GA5_1	TIMOR-LESTE	2
GA5_1	TOGO	2
GA5_1	TOKELAU	2
GA5_1	TONGA	2
GA5_1	TRINIDAD AND TOBAGO	2
GA5_1	TUNISIA	2
GA5_1	TURKMENISTAN	2
GA5_1	TURKS AND CAICOS ISLANDS	2
GA5_1	TUVALU	2
GA5_1	UGANDA	2
GA5_1	UNITED ARAB EMIRATES	2
GA5_1	UNITED STATES MINOR OUTLYING ISLANDS	2
GA5_1	URUGUAY	2
GA5_1	UZBEKISTAN	2
GA5_1	VANUATU	2
GA5_1	VENEZUELA, BOLIVARIAN REPUBLIC OF	2

GA5_1	VIET NAM	2
GA5_1	VIRGIN ISLANDS, BRITISH	2
GA5_1	VIRGIN ISLANDS, U.S.	2
GA5_1	WALLIS AND FUTUNA	2
GA5_1	WESTERN SAHARA	2
GA5_1	YEMEN	2
GA5_1	ZAMBIA	2
GA5_1	ZIMBABWE	2
GA5_1	Other Countries	2
GA6	Hierarchy for the markets in the CR IP Losses template	
GA6	Not applicable/All geographical areas	1
GA6	AUSTRIA	2
GA6	BELGIUM	2
GA6	BULGARIA	2
GA6	CROATIA	2
GA6	CYPRUS	2
GA6	CZECH REPUBLIC	2
GA6	DENMARK	2
GA6	ESTONIA	2
GA6	FINLAND	2
GA6	FRANCE	2
GA6	GERMANY	2
GA6	GREECE	2
GA6	HUNGARY	2
GA6	IRELAND	2
GA6	ITALY	2
GA6	LATVIA	2
GA6	LITHUANIA	2
GA6	LUXEMBOURG	2
GA6	MALTA	2
GA6	NETHERLANDS	2
GA6	POLAND	2
GA6	PORTUGAL	2
GA6	ROMANIA	2

GA6	SLOVAKIA	2
GA6	SLOVENIA	2
GA6	SPAIN	2
GA6	SWEDEN	2
GA6	UNITED KINGDOM	2
GA6	ICELAND	2
GA6	LIECHTENSTEIN	2
GA6	NORWAY	2
GA6	All national markets outside the Union	2
IM20	Hierarchy for Default Status used in C 101-103 (SBP) templates	
IM20	Defaulted	1
IM20	Non defaulted	1
IM20	Not applicable (default status)	1
IM30	Hierarchy for allowances	
IM30	All allowances	1
IM30	Specific allowances. Individually assessed financial assets	2
IM30	Specific allowances. Collectively assessed financial assets	2
IM30	Collective allowances for incurred but not reported losses	2
IM30	Specific allowances for credit risk	2
IM30	General allowances for credit risk	2
IM30	General allowances for banking risks	2
IM31	Hierarchy for performing and non-performing exposures	
IM31	Not applicable/ Total exposures	1
IM31	Non-performing exposures	2
IM31	Performing exposures	2
IM32	Breakdown for exposures with forbearance measures	
IM32	Exposure with forbearance measures	1
IM32	Exposure with forbearance measures. Debt totally or partially refinanced	2
IM32	Exposure with forbearance measures. Instruments with modified terms and conditions	2
IM32	Exposure with forbearance measures. Refinancing debt	2
IM33	Hierarchy for general allowances	
IM33	General allowances	1
IM33	General allowances for credit risk	2
IM33	General allowances for banking risks	2

LQ1		
LQ1	Not applicable/All liquidity conditions	1
LQ1	Central Bank eligible	2
LQ1	Non Central Bank eligible	2
LQ2	Hierarchy of asset liquidity levels	
LQ2	Not applicable/All liquidity conditions	1
LQ2	Level 1 assets	2
LQ2	Level 1 extremely high quality covered bonds	3
LQ2	Underlying is legally obliged to be extremely high quality covered bonds	4
LQ2	Level 1 excluding extremely high quality covered bonds	3
LQ2	Level 1 where underlying is Level 1 assets excluding extremely high quality covered bonds	4
LQ2	Level 1 where underlying is coins/banknotes and/or central bank exposure	5
LQ2	Underlying is legally obliged to be Level 1 assets excluding extremely high quality covered bonds	5
LQ2	Other than Level 1 assets	2
LQ2	Level 2 assets	3
LQ2	Level 2A	4
LQ2	Underlying is legally obliged to be Level 2A assets	5
LQ2	Level 2B	4
LQ2	Underlying is legally obliged to be Level 2B assets	5
LQ2	Not included as Liquid assets in LCR	3
LQ3	Higher outflows hierarchy	
LQ3	Subject to higher outflows	1
LQ3	Subject to higher outflows (category 1)	2
LQ3	Subject to higher outflows (category 2)	2
MC1	Hierarchy for the breakdown of All assets (I)	
MC1	All assets	1
MC1	Cash on hand	2
MC1	Derivatives, Debt securities, Loans and advances, Equity instruments	2
MC1	Derivatives	3
MC1	Equity instruments, debt securities, loans and advances	3
MC1	Equity instruments	4
MC1	Debt securities, Loans and advances	4
MC1	Debt securities	5
MC1	Loans and advances	5

MC1	Loans and advances. On demand [call] and short notice [current account]	6
MC1	Loans and advances. Term loans. Trade receivables	6
MC1	Loans and advances. Term loans. Credit card debt	6
MC1	Loans and advances. Term loans. Finance leases	6
MC1	Loans and advances. Term loans. Reverse repurchase loans	6
MC1	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse rep	6
MC1	Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operations	6
MC1	Loans and advances. Advances that are not loans	6
MC1	Fair value changes of the hedged items in portfolio hedge of interest rate risk	2
MC1	Tangible assets, Intangible assets	2
MC1	Tangible assets	3
MC1	Tangible assets. Property	4
MC1	Intangible assets	3
MC1	Goodwill	4
MC1	Intangible assets other than Goodwill	4
MC1	Tax assets	2
MC1	Current tax assets	3
MC1	Deferred tax assets	3
MC1	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair v	2
MC10	All equity, all liabilities	
MC10	All equity, All liabilities	1
MC10	All equity	2
MC10	All liabilities	2
MC100	Hierarchy for Deductible DTA that rely on future profitability and arise from temporary differences and Equity Instruments	
MC100	Deductible deferred tax assets that rely on future profitability and arise from temporary differences and Equ	1
MC100	Deductible deferred tax assets that rely on future profitability and arise from temporary differences	2
MC100	Equity instruments	2
MC101	Alternative hierarchy for the composition of holdings	
MC101	Holdings	1
MC101	Direct holdings, permitted offsetting short positions	2
MC101	Direct holdings	3
MC101	Permitted offsetting short positions of direct holdings	3
MC101	Indirect holdings, permitted offsetting short positions	2
MC101	Indirect holdings	3

MC101	Permitted offsetting short positions of indirect holdings	3
MC101	Synthetic holdings, permitted offsetting short positions	2
MC101	Synthetic holdings	3
MC101	Permitted offsetting short positions of synthetic holdings	3
MC102	Hierarchy for grandfathered instruments	
MC102	Grandfathered instruments	1
MC102	Grandfathered instruments constituting state aid	2
MC102	Grandfathered instruments not constituting state aid	2
MC103	Hierarchy for the elements of "Retained earnings, Profit or Loss"	
MC103	Retained earnings, Profit or loss	1
MC103	Retained earnings	2
MC103	Profit or loss	2
MC104	Hierarchy for prudential filters	
MC104	Prudential filters	1
MC104	Prudential filter for increases in equity resulting from securitised assets	2
MC104	Prudential filter for cash flow hedge reserve	2
MC104	Prudential filter for cumulative gains and losses due to changes in own credit risk on fair valued liabilities	2
MC104	Prudential filter for fair value gains and losses arising from the institution's own credit risk related to derivati	2
MC104	Prudential filter for value adjustments due to the requirements for prudent valuation	2
MC105	Hierrachy for the Type of exposure used in C 101 (SBP) template	
MC105	On balance sheet exposures subject to credit risk	1
MC105	Off-balance sheet exposures subject to credit risk	1
MC106		
MC106	Total/Not applicable	1
MC106	Subject to close out clause	2
MC106	Not subject to close out clause	2
MC11	Hierarchy for securitisation instruments	
MC11	Instruments subject to securitisation credit risk treatment	1
MC11	Securitisation positions	2
MC11	Re-Securitisation positions	2
MC12	Primary asset class of the cover pool	
MC12	a - Primary asset class specified in Art 129.1 (a)	1
MC12	b - Primary asset class specified in Art 129.1 (b)	1
MC12	c - Primary asset class specified in Art 129.1 (c)	1

MC12	d - Primary asset class specified in Art 129.1 (d)	1
MC12	e - Primary asset class specified in Art 129.1 (e)	1
MC12	f - Primary asset class specified in Art 129.1 (f)	1
MC12	g - Primary asset class specified in Art 129.1 (g)	1
MC12	h - Primary asset class not specified in Art 129.1	1
MC121	Hierarchy for Financial instruments subject to market risk (debt instruments of the trading book)	
MC121	Instruments subject to market risk	1
MC121	Assets and liabilities other than derivatives	2
MC121	Debt instruments	3
MC121	Debt instruments subject to securitisation credit risk treatment	4
MC121	CIUs	3
MC121	Assets and liabilities other than debt instruments and CIU	3
MC121	Derivatives	2
MC121	Interest rate future	3
MC121	Forward rate agreements	3
MC121	Forward commitments to buy or sell debt instruments	3
MC121	Options and warrants	3
MC121	Swaps	3
MC121	Credit derivatives	3
MC121	Total return swap	4
MC121	Credit default swap	4
MC121	N-th to default credit derivatives	4
MC121	Derivatives subject to securitisation credit risk treatment	3
MC121	Derivatives, other	3
MC123	Hierarchy for Financial instruments subject to market risk (banking book and trading book instruments for foreign exchange	
MC123	Instruments subject to market risk	1
MC123	On-balance sheet items	2
MC123	Asset items	3
MC123	CIUs	4
MC123	Liability items	3
MC123	On balance sheet items other than asset items, liabilities items	3
MC123	Off-balance sheet items	2
MC123	Irrevocable guarantees and similar instruments	3
MC123	Off balance sheet items other than irrevocable guarantees and similar instruments	3

MC123	Derivatives	2
MC123	Forward exchange transactions	3
MC123	Currency futures	4
MC123	Gold futures	4
MC123	Options and warrants	3
MC123	Derivatives other than forward exchange transactions, options and warrants	3
MC124	Hierarchy for Financial instruments subject to market risk (banking book and trading book instruments for commodities risk	
MC124	Instruments subject to market risk	1
MC124	On-balance sheet items	2
MC124	Off-balance sheet items	2
MC124	Derivatives	2
MC124	Commodity futures	3
MC124	Options and warrants	3
MC124	Forward commitments	3
MC128	Hierarchy for Financial instruments subject to market risk (trading book for equity risk)	
MC128	Instruments subject to market risk	1
MC128	Assets and liabilities other than derivatives	2
MC128	Equity instruments	3
MC128	CIUs	3
MC128	Assets and liabilities other than debt instruments and CIU	3
MC128	Derivatives	2
MC128	Stock index futures	3
MC128	Options and warrants	3
MC128	Derivatives, other	3
MC13	Hierarchy for instruments subject to securitisation credit risk treatment	
MC13	Total/Not applicable	1
MC13	Instruments subject to securitisation credit risk treatment except Revolving securitisations with early amorti	2
MC13	Instruments subject to securitisation credit risk treatment except Revolving securitisations with early amorti	3
MC13	Instruments subject to securitisation credit risk treatment except Revolving securitisations with early amorti	3
MC13	Instruments subject to securitisation credit risk treatment - Revolving securitisations with early amortisation	2
MC130	Hierarchy for Financial instruments subject to market risk (trading book instruments for CTP)	
MC130	Instruments subject to market risk	1
MC130	Instruments in the CTP	2
MC130	Securitisation positions	3

MC130	Debt instruments subject to securitisation credit risk treatment	4
MC130	Derivatives subject to securitisation credit risk treatment	4
MC130	CTP positions hedging securitisation positions	3
MC130	N-th to default credit derivatives	3
MC130	CTP positions hedging n-th to default credit derivatives	3
MC133	Hierarchy for other reserves	
MC133	Other reserves	1
MC133	Other reserves. Funds for general banking risks	2
MC133	Other Reserves. Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates	2
MC133	Other Reserves. Other than Reserves or accumulated losses of investments in subsidiaries, joint ventures an	2
MC134	Hierarchy for Revaluation reserves	
MC134	Revaluation reserves	1
MC134	Revaluation reserves. Tangible assets	2
MC134	Revaluation reserves. Equity instruments	2
MC134	Revaluation reserves. Debt securities	2
MC134	Revaluation reserves. Other than Tangible assets, Equity instruments, Debt securities	2
MC135	Hierarchy for Fair value reserves	
MC135	Fair value reserves	1
MC135	Fair value reserves. Hedges of net investments in foreign operations	2
MC135	Fair value reserves. Cash flow hedges	2
MC135	Fair value reserves. Hedges other than hedges of net investments in foreign operations, Cash flow hedges	2
MC135	Fair value reserves. Non-trading non-derivative financial assets measured at fair value to equity	2
MC14	Hierarchy for instruments subject to credit risk	
MC14	Total/Not applicable	1
MC14	Instruments subject to credit risk	2
MC14	On and off-balance sheet exposures subject to credit risk excluding instruments subject to securitisation cre	3
MC14	On balance sheet exposures subject to credit risk excluding instruments subject to securitisation credit risk t	4
MC14	Off balance sheet exposures subject to credit risk excluding instruments subject to securitisation credit risk t	4
MC14	Securities financing transactions and Derivatives & long settlement transactions	3
MC14	Securities financing transactions excluding Contractual Cross Product Netting	4
MC14	Derivatives & long settlement transactions excluding Contractual Cross Product Netting	4
MC14	OTC-Derivatives excluding Contractual Cross Product Netting	5
MC14	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a QCCP	5
MC14	OTC-Securities financing transactions excluding Contractual Cross Product Netting	5

MC14	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a Q	5
MC14	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Pro	4
MC15	Hierarchy for Asset encumbrance	
MC15	All assets	1
MC15	Loans and advances. On demand [call] and short notice [current account]	2
MC15	Equity instruments	2
MC15	Debt securities	2
MC15	Loans and advances other than Loans and advances. On demand [call] and short notice [current account]	2
MC15	Assets other than equity instruments, debt securities, loans and advances	2
MC16	Breakdown of Debt securities, Loans and advances	
MC16	Debt securities, Loans and advances	1
MC16	Debt securities	2
MC16	Loans and advances	2
MC17	Hierrachy for the classification of loans between mortgage loans and the rest of loans	
MC17	Total/Not applicable	1
MC17	Real estate. Residential	2
MC17	Other than Real estate. Residential	2
MC18	Hierarchy for derivatives	
MC18	Derivatives	1
MC18	Derivatives. Credit. Protection sold	2
MC18	Derivatives. Credit. Protection sold. Subject to close out clause	3
MC18	Derivatives. Credit. Protection sold. Not subject to close out clause	3
MC18	Derivatives. Credit. Protection bought	2
MC18	Derivatives. Financial	2
MC19		
MC19	Total/Not applicable	1
MC19	With material penalty for early withdrawal	2
MC19	Without material penalty for early withdrawal	2
MC2	Equity instruments issued	
MC2	Equity instruments issued	1
MC2	Equity instruments issued. Capital	2
MC2	Equity instruments issued other than capital	2
MC2	Equity instruments issued other than capital. Equity component of compound financial instruments	3
MC2	Equity instruments issued other than capital. Other than equity component of compound financial instrume	3

MC2	Share capital repayable on demand	2
MC21	Hierarchy for collateral received	
MC21	Collateral received	1
MC21	Equity instruments	2
MC21	Debt securities	2
MC21	Loans and advances	2
MC22	Hierarchy for collateral received	
MC22	Collateral received	1
MC22	Real estate	2
MC22	Real estate. Residential	3
MC22	Real estate. Commercial	3
MC22	Other than Real estate	2
MC22	Deposits, Debt securities issued	3
MC22	Other than Real estate, Deposits, Debt securities issued	3
MC23	Hierarchy for the breakdown of "Derivatives, Securities financial transactions"	
MC23	Derivatives, Securities financial transactions	1
MC23	Securities financing transactions	2
MC23	Derivatives	2
MC23	Derivatives. Credit default swaps	3
MC24	Hierarchy for deferred tax liabilities	
MC24	Deferred tax liabilities	1
MC24	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	2
MC24	Deferred tax liabilities deductible from deferred tax assets that rely on future profitability	2
MC24	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do	3
MC24	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and aris	3
MC24	Total expected loss eligible for inclusion in the adjustment to capital in respect of the difference between ex	2
MC25	Hierarchy for product types for AMML (concentration of counterbalancing capacity by issuer/counterparty)	
MC25	Gold	1
MC25	CB	1
MC25	ABS	1
MC25	SrB	1
MC25	SubB	1
MC25	CP	1
MC25	US	1

MC25	CrCl	1
MC25	Eq	1
MC25	LiqL	1
MC25	OPT	1
MC26	Hierarchy for product types for AMML (concentration of funding by counterparty)	
MC26	UWF	1
MC26	UWNF	1
MC26	REPO	1
MC26	CB	1
MC26	ABS	1
MC26	IGCP	1
MC27	Hierarchy for types of derivatives transactions in FINREP (I)	
MC27	Derivatives	1
MC27	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps	2
MC27	Derivatives. Credit default swaps	2
MC27	Derivatives. Credit spread options	2
MC27	Derivatives. Total return swaps	2
MC28	Hierarchy for types of derivatives transactions in FINREP (II)	
MC28	Derivatives	1
MC28	Derivatives. Other than options	2
MC28	Derivatives. Options	2
MC29	Derivatives sold and purchased	
MC29	Derivatives	1
MC29	Derivatives. Sold	2
MC29	Derivatives. Purchased	2
MC3	Hierarchy for the breakdown of All liabilities	
MC3	All liabilities	1
MC3	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities	2
MC3	Derivatives	3
MC3	Short positions	3
MC3	Deposits, Debt securities issued, Other financial liabilities	3
MC3	Deposits, Debt securities issued	4
MC3	Deposits	5
MC3	Deposits. Current accounts / overnight deposits	6

MC3	Deposits. Redeemable at notice	6
MC3	Deposits. With agreed maturity	6
MC3	Deposits. Repurchase agreements	6
MC3	Debt securities issued	5
MC3	Debt securities issued. Certificates of deposits	6
MC3	Debt securities issued. Asset-backed securities	6
MC3	Debt securities issued. Covered bonds	6
MC3	Debt securities issued. Hybrid contracts	6
MC3	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid c	6
MC3	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid c	7
MC3	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid c	7
MC3	Other financial liabilities	4
MC3	Fair value changes of the hedged items in portfolio hedge of interest rate risk	2
MC3	Provisions	2
MC3	Tax liabilities	2
MC3	Current tax liabilities	3
MC3	Deferred tax liabilities	3
MC3	Share capital repayable on demand	2
MC3	Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities,	2
MC30	Hierarchy for deferred tax assets	
MC30	Deferred tax assets	1
MC30	Deferred tax assets that do not rely on future profitability	2
MC30	Deferred tax assets that rely on future profitability and do not arise from temporary differences	2
MC30	Deferred tax assets that rely on future profitability and arise from temporary differences	2
MC31	Hierarchy for contract clauses	
MC31	Total/Not applicable	1
MC31	Subject to close out clause	2
MC31	Not subject to close out clause	2
MC33	Off-balance sheet exposures subject to credit risk	
MC33	Off-balance sheet exposures subject to credit risk	1
MC33	Financial guarantees given	2
MC33	Loan Commitments given, Other Commitments given	2
MC33	Loan commitments given	3
MC33	Other Commitments given	3

MC34	Loan commitments, financial guarantees and other commitments received	
MC34	Loan commitments received, Financial guarantees received, Other commitments received	1
MC34	Loan commitments received	2
MC34	Financial guarantees received	2
MC34	Other Commitments Received	2
MC41	Hierarchy for the composition of "Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances"	
MC41	All assets	1
MC41	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances	2
MC41	Derivatives	2
MC41	Equity instruments	2
MC41	Debt securities	2
MC41	Loans and advances	2
MC45	Hierarchy for the breakdown of All assets (II)	
MC45	All assets	1
MC45	Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets	2
MC45	Equity instruments, debt securities, loans and advances	2
MC45	Tangible assets	2
MC48	Hierarchy for breakdown of All assets (V)	
MC48	All assets	1
MC48	Equity instruments, debt securities, loans and advances	2
MC48	Tangible assets. Property	2
MC48	Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets. Property	2
MC49	Components of "Derivatives, Debt securities, Loans and advances"	
MC49	Derivatives, Debt securities, Loans and advances	1
MC49	Derivatives	2
MC49	Debt securities	2
MC49	Loans and advances	2
MC50	Hierarchy for loss intervals applicable for operational losses	
MC50	Operational losses	1
MC50	Operational losses >= 10,000 and < 20,000	2
MC50	Operational losses >= 20,000 and < 100,000	2
MC50	Operational losses >= 100,000 and < 1,000,000	2
MC50	Operational losses >= 1,000,000	2
MC51	Provisions	

MC51	Provisions	1
MC51	Provisions. Funds for general banking risks	2
MC51	Provisions. Employee benefits	2
MC51	Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations	3
MC51	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations	3
MC51	Provisions. Restructuring	2
MC51	Provisions. Pending legal issues and tax litigation	2
MC51	Provisions. Off-balance sheet items subject to credit risk	2
MC51	Provisions. Off-balance sheet exposures subject to credit risk	2
MC51	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance	2
MC52	Provisions	
MC52	Provisions	1
MC52	Provisions. Off-balance sheet items subject to credit risk	2
MC52	Provisions. Off-balance sheet exposures subject to credit risk	2
MC52	Provisions. Other than commitments and guarantees given	2
MC59	Components of "Derivatives, Deposits, Debt securities issued, Other financial liabilities"	
MC59	Derivatives, Deposits, Debt securities issued, Other financial liabilities	1
MC59	Derivatives	2
MC59	Deposits	2
MC59	Debt securities issued	2
MC59	Other financial liabilities	2
MC61	All equity	
MC61	All equity	1
MC61	Equity instruments issued. Capital	2
MC61	Equity instruments issued. Capital. Paid up	3
MC61	Equity instruments issued. Capital. Unpaid which has been called up	3
MC61	Equity instruments issued other than capital	2
MC61	Equity instruments issued other than capital. Equity component of compound financial instruments	3
MC61	Equity instruments issued other than capital. Other than equity component of compound financial instrume	3
MC61	Equity issued other than Equity instruments issued	2
MC61	Share premium	2
MC61	Accumulated other comprehensive income	2
MC61	Accumulated other comprehensive income. Items that will not be reclassified to profit and loss	3
MC61	Accumulated other comprehensive income. Tangible assets	4

MC61	Accumulated other comprehensive income. Intangible assets	4
MC61	Accumulated other comprehensive income. Defined benefit plans	4
MC61	Accumulated other comprehensive income. Non-current assets and disposal groups classified as held for sal	4
MC61	Accumulated other comprehensive income. Share of other recognised income and expense of investments i	4
MC61	Accumulated other comprehensive income. Items that may be reclassified to profit and loss	3
MC61	Accumulated other comprehensive income. Hedges of net investments in foreign operations	4
MC61	Accumulated other comprehensive income. Foreign currency translation	4
MC61	Accumulated other comprehensive income. Cash flow hedges	4
MC61	Accumulated other comprehensive income. Available-for-sale financial assets	4
MC61	Accumulated other comprehensive income. Classified as held for sale	4
MC61	Accumulated other comprehensive income. Investments in subsidiaries, joint ventures and associates	4
MC61	Retained earnings	2
MC61	Revaluation reserves	2
MC61	Fair value reserves	2
MC61	Other reserves	2
MC61	First consolidation differences	2
MC61	Own equity instruments issued	2
MC61	Profit or loss	2
MC61	Interim dividends	2
MC62	Relationship between Qualifying revolving and Unconditionally cancellable commitments	
MC62	Total/Not applicable	1
MC62	Qualifying revolving	2
MC62	Qualifying revolving. Unconditionally cancellable commitments. Credit cards	3
MC62	Non Qualifying Revolving. Unconditionally cancellable commitments	2
MC63	TBD	
MC63	Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk	1
MC63	Debt securities	2
MC63	Loans and advances	2
MC63	Off-balance sheet exposures subject to credit risk	2
MC65	TBD	
MC65	All assets	1
MC65	Derivatives	2
MC65	Debt securities	2
MC65	Loans and advances	2

MC65	Assets other than Derivatives, Debt securities, Loans and advances	2
MC66	Hierarchy for breakdown of All liabilities	
MC66	All liabilities	1
MC66	Derivatives	2
MC66	Deposits	2
MC66	Debt securities issued	2
MC66	Other financial liabilities	2
MC66	Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities	2
MC67	Components of "Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial l	
MC67	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial lial	1
MC67	Equity instruments	2
MC67	Debt securities	2
MC67	Loans and advances	2
MC67	Deposits	2
MC67	Debt securities issued	2
MC67	Other financial liabilities	2
MC69	Components of "Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt secur	
MC69	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securiti	1
MC69	Derivatives	2
MC69	Short positions	2
MC69	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial lial	2
MC69	Equity instruments	3
MC69	Debt securities	3
MC69	Loans and advances	3
MC69	Deposits	3
MC69	Debt securities issued	3
MC69	Other financial liabilities	3
MC72	Hierarchy for the breakdown of All assets (III)	
MC72	All assets	1
MC72	Cash on hand	2
MC72	Derivatives	2
MC72	Equity instruments. Other than Investments in subsidiaries, joint ventures and associates	2
MC72	Debt securities	2
MC72	Loans and advances	2

MC72	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joir	2
MC77	Profit & Loss account structure	
MC77	Profit or loss	1
MC77	Profit or loss from continuing operations	2
MC77	Profit or loss before tax from continuing operations	3
MC77	Total operating income (net)	4
MC77	Interest	5
MC77	Expenses on equity instruments issued	5
MC77	Dividend income	5
MC77	Fee and commission	5
MC77	Gains and losses on derecognition, Gains and losses from remeasurements	5
MC77	Gains and losses on derecognition	6
MC77	Accounting hedges	5
MC77	Accounting Hedges. Fair value changes of the hedging instrument [including discontinuation]	6
MC77	Accounting Hedges. Fair value changes of the hedged item attributable to the hedged risk	6
MC77	Accounting Hedges. Ineffectiveness in profit or loss from cash flow hedges	6
MC77	Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operations	6
MC77	Exchange differences	5
MC77	Other operating	5
MC77	Other operating. Generated by tangible assets. Changes in fair value	6
MC77	Other operating. Generated by tangible assets. Other than changes in fair value	6
MC77	Other operating. Other than generated by tangible assets	6
MC77	Administrative expenses	4
MC77	Administrative expenses. Staff	5
MC77	Administrative expenses. Staff. Pension and similar expenses	6
MC77	Administrative expenses. Staff. Share based payments	6
MC77	Administrative expenses. Other than staff	5
MC77	Depreciation	4
MC77	Impairment	4
MC77	Negative goodwill	4
MC77	Share of profit or loss	4
MC77	Tax from continuing operations	3
MC77	Profit or loss from discontinued operations	2
MC77	Profit or loss before tax from discontinued operations	3

MC77	Tax from discontinued operations	3
MC77	Profit or loss after tax from extraordinary operations	2
MC77	Profit or loss before tax from extraordinary operations	3
MC77	Tax from extraordinary operations	3
MC78	Components of "Derivatives, Equity Instruments"	
MC78	Derivatives, Equity instruments	1
MC78	Derivatives	2
MC78	Equity instruments	2
MC79	Hierarchy for instruments subject to securitisation credit risk treatment	
MC79	Total/Not applicable	1
MC79	Instruments subject to securitisation credit risk treatment	2
MC79	Instruments subject to securitisation credit risk treatment - On-balance sheet items	3
MC79	Instruments subject to securitisation credit risk treatment - Off-balance sheet items and derivatives	3
MC79	Instruments subject to securitisation credit risk treatment - Revolving securitisations with early amortisation	3
MC85	Hierarchy for the breakdown of All assets (IV)	
MC85	All assets	1
MC85	Assets other than Cash on hand, Derivatives, Equity instruments, Debt securities, Loans and advances, Invest	2
MC85	Cash on hand	2
MC85	Derivatives	2
MC85	Equity instruments	2
MC85	Debt securities	2
MC85	Loans and advances	2
MC85	Tangible assets	2
MC85	Intangible assets	2
MC91	Hierarchy for the breakdown of All equity (I)	
MC91	All equity	1
MC91	Equity other than Accumulated other comprehensive income	2
MC91	Accumulated other comprehensive income	2
MC92	Composition of Profit or loss other comprehensive income	
MC92	Profit or loss, other comprehensive income (net)	1
MC92	Gains and losses other comprehensive income	2
MC92	Gains and losses other comprehensive income. Foreign currency translation	3
MC92	Tax other comprehensive income	2
MC93	Components of "Profit or loss, Profit or loss other comprehensive income"	

MC93	Profit or loss, other comprehensive income (net)	1
MC93	Other comprehensive income (net)	2
MC93	Profit or loss	2
MC95	Breakdown of Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	
MC95	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	1
MC95	Goodwill and Deferred tax liabilities associated to goodwill	2
MC95	Intangible assets other than Goodwill and Deferred tax liabilities associated to Intangible assets other than G	2
MC95	Deferred tax liabilities associated to defined benefit pension fund assets	2
MC96	Composition of "Deferred tax assets that rely on future profitability and do not arise from temporary differences net of ass	
MC96	Deferred tax assets that rely on future profitability and do not arise from temporary differences net of assoc	1
MC96	Deferred tax assets that rely on future profitability and do not arise from temporary differences	2
MC96	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do	2
MC98	Hierarchy for intangible assets	
MC98	Intangible assets	1
MC98	Intangible assets other than Goodwill and Deferred tax liabilities associated to Intangible assets other than G	2
MC98	Goodwill accounted for as intangible assets	2
MC99	Hierarchy for "Equity instruments and subordinated financial assets"	
MC99	Equity instruments and subordinated financial assets	1
MC99	Equity instruments	2
MC99	Subordinated financial assets	2
NC1	Level 1 and 2 NACE codes	
NC1	A - Agriculture, forestry and fishing	1
NC1	A1 - Crop and animal production, hunting and related service activities	2
NC1	A2 - Forestry and logging	2
NC1	A3 - Fishing and aquaculture	2
NC1	B - Mining and quarrying	1
NC1	B5 - Mining of coal and lignite	2
NC1	B6 - Extraction of crude petroleum and natural gas	2
NC1	B7 - Mining of metal ores	2
NC1	B8 - Other mining and quarrying	2
NC1	B9 - Mining support service activities	2
NC1	C - Manufacturing	1
NC1	C10 - Manufacture of food products	2
NC1	C11 - Manufacture of beverages	2

NC1	C12 - Manufacture of tobacco products	2
NC1	C13 - Manufacture of textiles	2
NC1	C14 - Manufacture of wearing apparel	2
NC1	C15 - Manufacture of leather and related products	2
NC1	C16 - Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of s	2
NC1	C17 - Manufacture of paper and paper products	2
NC1	C18 - Printing and reproduction of recorded media	2
NC1	C19 - Manufacture of coke and refined petroleum products	2
NC1	C20 - Manufacture of chemicals and chemical products	2
NC1	C21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	2
NC1	C22 - Manufacture of rubber and plastic products	2
NC1	C23 - Manufacture of other non-metallic mineral products	2
NC1	C24 - Manufacture of basic metals	2
NC1	C25 - Manufacture of fabricated metal products, except machinery and equipment	2
NC1	C26 - Manufacture of computer, electronic and optical products	2
NC1	C27 - Manufacture of electrical equipment	2
NC1	C28 - Manufacture of machinery and equipment n.e.c.	2
NC1	C29 - Manufacture of motor vehicles, trailers and semi-trailers	2
NC1	C30 - Manufacture of other transport equipment	2
NC1	C31 - Manufacture of furniture	2
NC1	C32 - Other manufacturing	2
NC1	C33 - Repair and installation of machinery and equipment	2
NC1	D - Electricity, gas, steam and air conditioning supply	1
NC1	D35 - Electricity, gas, steam and air conditioning supply	2
NC1	E - Water supply	1
NC1	E36 - Water collection, treatment and supply	2
NC1	E37 - Sewerage	2
NC1	E38 - Waste collection, treatment and disposal activities; materials recovery	2
NC1	E39 - Remediation activities and other waste management services	2
NC1	F - Construction	1
NC1	F41 - Construction of buildings	2
NC1	F42 - Civil engineering	2
NC1	F43 - Specialised construction activities	2
NC1	G - Wholesale and retail trade	1

NC1	G45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	2
NC1	G46 - Wholesale trade, except of motor vehicles and motorcycles	2
NC1	G47 - Retail trade, except of motor vehicles and motorcycles	2
NC1	H - Transport and storage	1
NC1	H49 - Land transport and transport via pipelines	2
NC1	H50 - Water transport	2
NC1	H51 - Air transport	2
NC1	H52 - Warehousing and support activities for transportation	2
NC1	H53 - Postal and courier activities	2
NC1	I - Accommodation and food service activities	1
NC1	I55 - Accommodation	2
NC1	I56 - Food and beverage service activities	2
NC1	J - Information and communication	1
NC1	J58 - Publishing activities	2
NC1	J59 - Motion picture, video and television programme production, sound recording and music publishing act	2
NC1	J60 - Programming and broadcasting activities	2
NC1	J61 - Telecommunications	2
NC1	J62 - Computer programming, consultancy and related activities	2
NC1	J63 - Information service activities	2
NC1	K - Financial and insurance activities	1
NC1	K64 - Financial service activities, except insurance and pension funding	2
NC1	K65 - Insurance, reinsurance and pension funding, except compulsory social security	2
NC1	K66 - Activities auxiliary to financial services and insurance activities	2
NC1	L - Real estate activities	1
NC1	L68 - Real estate activities	2
NC1	M - Professional, scientific and technical activities	1
NC1	M69 - Legal and accounting activities	2
NC1	M70 - Activities of head offices; management consultancy activities	2
NC1	M71 - Architectural and engineering activities; technical testing and analysis	2
NC1	M72 - Scientific research and development	2
NC1	M73 - Advertising and market research	2
NC1	M74 - Other professional, scientific and technical activities	2
NC1	M75 - Veterinary activities	2
NC1	N - Administrative and support service activities	1

NC1	N77 - Rental and leasing activities	2
NC1	N78 - Employment activities	2
NC1	N79 - Travel agency, tour operator and other reservation service and related activities	2
NC1	N80 - Security and investigation activities	2
NC1	N81 - Services to buildings and landscape activities	2
NC1	N82 - Office administrative, office support and other business support activities	2
NC1	O - Public administration and defence, compulsory social security	1
NC1	O84 - Public administration and defence; compulsory social security	2
NC1	P - Education	1
NC1	P85 - Education	2
NC1	Q - Human health services and social work activities	1
NC1	Q86 - Human health activities	2
NC1	Q87 - Residential care activities	2
NC1	Q88 - Social work activities without accommodation	2
NC1	R - Arts, entertainment and recreation	1
NC1	R90 - Creative, arts and entertainment activities	2
NC1	R91 - Libraries, archives, museums and other cultural activities	2
NC1	R92 - Gambling and betting activities	2
NC1	R93 - Sports activities and amusement and recreation activities	2
NC1	S - Other services	1
NC1	S94 - Activities of membership organisations	2
NC1	S95 - Repair of computers and personal and household goods	2
NC1	S96 - Other personal service activities	2
NC1	T - Activities of households as employers; undifferentiated goods and services-producing activities of household	1
NC1	T97 - Activities of households as employers of domestic personnel	2
NC1	T98 - Undifferentiated goods- and services-producing activities of private households for own use	2
NC1	U - Activities of extraterritorial organisations and bodies	1
NC1	U99 - Activities of extraterritorial organisations and bodies	2
OF5	Hierarchy for the determination of eligible capital	
OF5	Total own funds	1
OF5	Eligible Capital	2
OF5	T1 Capital	3
OF5	CET1 Capital	4
OF5	AT1 Capital	4

OF5	T2 Capital	3
OF6	Hierarchy for the determination of total own funds	
OF6	Total own funds	1
OF6	CET1 Capital	2
OF6	AT1 Capital	2
OF6	T2 Capital	2
OF7	Hierarchy for transitional own funds items	
OF7	Transitionally recognised as Own funds items	1
OF7	Transitionally recognised as CET1 Capital items	2
OF7	Transitionally recognised as AT1 Capital items	2
OF7	Transitionally recognised as T2 Capital items	2
PC1	Hierarchy for breakdown of on and on-balance sheet exposures for LR calibration purposes	
PC1	Not applicable/ All applicable percentages	1
PC1	0%	2
PC1	>0% and <= 12%	2
PC1	>12% and <=20%	2
PC1	RW_> 20 and <= 50%	2
PC1	>20% and <=50%	2
PC1	>50% and <=75%	2
PC1	>75% and <=100%	2
PC1	>100% and <=425%	2
PC1	>425% and <=1250%	2
PI1	Hierarchy for the position in instruments	
PI1	Not applicable/All positions	1
PI1	Matched position	2
PI1	Unmatched position	2
PI1	Long position	3
PI1	Short position	3
PL11	Breakdown of financial assets for FBE and NPE templates	
PL11	Not applicable/All portfolios	1
PL11	Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-for	2
PL11	Loans and receivables, Held-to-maturity investments	2
PL2	Hierarchy for banking/trading book	
PL2	Banking and trading book	1

PL2	Banking book	2
PL2	Trading book	2
PL20	Hierarchy for accounting portfolios for equity instruments subject to impairment	
PL20	Accounting portfolios for equity instruments subject to impairment	1
PL20	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At co	2
PL20	Financial assets held for trading. At cost	3
PL20	Financial assets designated at fair value through profit or loss. At cost	3
PL20	Available-for-sale financial assets. At cost	3
PL20	Available-for-sale financial assets. At fair value	2
PL20	Non-trading non-derivative financial assets measured at fair value to equity	2
PL20	Other non-trading non-derivative financial assets	2
PL21	Hierarchy for accounting portfolios for debt instruments subject to impairment	
PL21	Accounting portfolios for debt instruments subject to impairment	1
PL21	Available-for-sale financial assets. At fair value	2
PL21	Loans and receivables	2
PL21	Held-to-maturity investments	2
PL21	Non-trading debt instruments measured at a cost-based method	2
PL21	Other non-trading non-derivative financial assets	2
PL25	Hierarchy for accounting portfolios for trading financial instruments	
PL25	Accounting portfolios for trading financial instruments	1
PL25	Financial assets held for trading	2
PL25	Trading financial assets	2
PL25	Financial liabilities held for trading	2
PL25	Trading financial liabilities	2
PL26	Hierarchy for Trading financial instruments (GAAP)	
PL26	Trading financial assets, Trading financial liabilities	1
PL26	Trading financial assets	2
PL26	Trading financial liabilities	2
PL27	Hierarchy for accounting portfolios for non-trading financial instruments (GAAP)	
PL27	Accounting portfolios for non-trading financial instruments	1
PL27	Non-trading non-derivative financial assets measured at fair value through profit or loss	2
PL27	Non-trading non-derivative financial assets measured at fair value to equity	2
PL27	Non-trading debt instruments measured at a cost-based method	2
PL27	Other non-trading non-derivative financial assets	2

PL27	Non-trading non-derivative financial liabilities measured at a cost-based method	2
PL43	Hierarchy for accounting portfolios for financial assets subject to impairment	
PL43	Accounting portfolios for financial assets subject to impairment	1
PL43	Financial assets held for trading. At cost	2
PL43	Financial assets designated at fair value through profit or loss. At cost	2
PL43	Available-for-sale financial assets	2
PL43	Available-for-sale financial assets. At fair value	3
PL43	Available-for-sale financial assets. At cost	3
PL43	Non-trading non-derivative financial assets measured at fair value to equity	2
PL43	Loans and receivables	2
PL43	Held-to-maturity investments	2
PL43	Non-trading debt instruments measured at a cost-based method	2
PL43	Other non-trading non-derivative financial assets	2
PL5	Measurement for Intangible assets other than Goodwill	
PL5	Measurement for Intangible assets. Other than Goodwill	1
PL5	Measurement for Intangible assets. Other than Goodwill. Cost model	2
PL5	Measurement for Intangible assets. Other than Goodwill. Revaluation model	2
PL50	Hierarchy for accounting portfolios for financial assets non-subject to impairment	
PL50	Accounting portfolios for financial assets non-subject to impairment	1
PL50	Financial assets held for trading	2
PL50	Financial assets designated at fair value through profit or loss	2
PL50	Financial assets designated at fair value through profit or loss. Accounting mismatch	3
PL50	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis	3
PL50	Financial assets designated at fair value through profit or loss. Hybrid contracts	3
PL50	Trading financial assets	2
PL50	Non-trading non-derivative financial assets measured at fair value through profit or loss	2
PL51	Hierarchy for accounting portfolios for financial liabilities designated at fair value through profit or loss	
PL51	Financial liabilities designated at fair value through profit or loss	1
PL51	Financial liabilities designated at fair value through profit or loss. Accounting mismatch	2
PL51	Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis	2
PL51	Financial liabilities designated at fair value through profit or loss. Hybrid contracts	2
PL54	Accounting portfolios of financial assets	
PL54	Accounting portfolios for financial assets	1
PL54	Financial assets held for trading	2

PL54	Financial assets held for trading. At cost	3
PL54	Trading financial assets	2
PL54	Financial assets designated at fair value through profit or loss	2
PL54	Financial assets designated at fair value through profit or loss. At cost	3
PL54	Available-for-sale financial assets	2
PL54	Available-for-sale financial assets. At cost	3
PL54	Non-trading non-derivative financial assets measured at fair value through profit or loss	2
PL54	Non-trading non-derivative financial assets measured at fair value to equity	2
PL54	Loans and receivables	2
PL54	Held-to-maturity investments	2
PL54	Non-trading debt instruments measured at a cost-based method	2
PL54	Other non-trading non-derivative financial assets	2
PL60	Hierarchy for accounting portfolios not measured at fair value through profit or loss for financial instruments	
PL60	Accounting portfolios not measured at fair value through profit or loss for financial instruments	1
PL60	Cash and cash balances at central banks	2
PL60	Non-trading non-derivative financial assets measured at fair value to equity	2
PL60	Available-for-sale financial assets	2
PL60	Loans and receivables	2
PL60	Held-to-maturity investments	2
PL60	Non-trading debt instruments measured at a cost-based method	2
PL60	Other non-trading non-derivative financial assets	2
PL71	Hierarchy for accounting portfolios for asset and liabilities designated at fair value through profit or loss	
PL71	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value thr	1
PL71	Financial assets designated at fair value through profit or loss	2
PL71	Financial liabilities designated at fair value through profit or loss	2
PL75	Hierarchy for Property, plant and equipment	
PL75	Property, plant and equipment	1
PL75	Property, plant and equipment. Revaluation model	2
PL75	Property, plant and equipment. Cost model	2
PL76	Hierarchy for investment property	
PL76	Investment property	1
PL76	Investment property. Fair value model	2
PL76	Investment property. Cost model	2
PL82	Hierarchy for hedge accounting, interest risk	

PL82	Hedge accounting	1
PL82	Hedge accounting. Interest rate risk	2
PL86	Hierarchy for fair value model for investment property and property, plan and equipment	
PL86	Investment property. Fair value model, Property, plan and equipment. Fair value model	1
PL86	Investment property. Fair value model	2
PL86	Property, plant and equipment. Fair value model	2
PL91	Hierarchy for hedge accounting	
PL91	Hedge accounting	1
PL91	Hedge accounting. Fair value hedges	2
PL91	Hedge accounting. Cash flow hedges	2
PL91	Hedge accounting. Hedges of net investments in foreign operations	2
PL91	Hedge accounting. Portfolio Fair value hedges of interest rate risk	2
PL91	Hedge accounting. Portfolio Cash flow hedges of interest rate risk	2
PL96	Hierarchy for financial instruments designated at fair value through profit or loss. Accounting mismatch	
PL96	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities desi	1
PL96	Financial liabilities designated at fair value through profit or loss. Accounting mismatch	2
PL96	Financial assets designated at fair value through profit or loss. Accounting mismatch	2
PL97	Hierarchy for financial instruments designated at fair value through profit or loss. Evaluation on a fair value basis	
PL97	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabi	1
PL97	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis	2
PL97	Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis	2
PL98	Hierarchy for financial instruments designated at fair value through profit or loss. Hybrids contracts designated	
PL98	Financial assets designated at fair value through profit or loss. Hybrid contracts, Financial liabilities designate	1
PL98	Financial assets designated at fair value through profit or loss. Hybrid contracts	2
PL98	Financial liabilities designated at fair value through profit or loss. Hybrid contracts	2
PL99	Options for "solvency treatment of the securitisation"	
PL99	Banking book	1
PL99	Trading book	1
PL99	Not subject to own funds requirements	1
PL99	Partially in banking and trading book	1
PL99	Neither banking nor trading book	1
PU23	Hierarchy for purposes of loans	
PU23	Not applicable/All purposes	1
PU23	Lending for house purchase	2

PU23	Credit for consumption	2
PU23	Purposes other than credit for consumption and lending for house purchase	2
RP1	Hierarchy for related parties	
RP1	Not applicable/All related parties/All relationships	1
RP1	Entities of the financial sector	2
RP1	Other than entities of the financial sector	2
RP2	Options for "Group structure"	
RP2	Associates	1
RP2	Joint ventures	1
RP2	Subsidiaries	1
RP61	Breakdown of All related parties/All relationships	
RP61	Not applicable/All related parties/All relationships	1
RP61	Related parties other than Parent and parent entities with joint control or significant influence, Subsidiaries,	2
RP61	Parent and parent entities with joint control or significant influence	2
RP61	Subsidiaries	2
RP61	Joint ventures, Associates	2
RP61	Joint ventures	3
RP61	Associates	3
RP61	Key management of the institution or its parent	2
RS1	Options for "Role in the securitisation process"	
RS1	Investor	1
RS1	Originator	1
RS1	Sponsor	1
RS1	Original Lender	1
RT1	Options for "Type of risk transfer"	
RT1	Synthetic transactions	1
RT1	Traditional transactions	1
RT2	Hierarchy for transferred financial assets	
RT2	Transferred financial assets	1
RT2	Transferred. Entirely recognised	2
RT2	Transferred. Recognized to the extent of the institutions continuing involvement	2
RT2	Transferred. Partially or entirely derecognized	2
RT2	Transferred. Partially derecognized	3
RT2	Transferred. Entirely derecognised	3

RT3	Types of Risk Transfer transaction	
RT3	Securitization	1
RT3	Synthetic transactions	2
RT3	Traditional transactions	2
RT3	Repurchase agreements	1
SC1	Individual / Prudential Consolidation Scope	
SC1	Individual	1
SC1	Consolidated	1
SC2	Consolidation Scope	
SC2	Not applicable/ Not specified	1
SC2	Individual	2
SC2	Consolidated	2
SC2	Prudential scope of consolidation	3
SC2	Accounting scope of consolidation	3
SC2	Accounting scope of consolidation. Financial entities not included in prudential scope of consolidation	4
SC2	Accounting scope of consolidation. Securitisation entities derecognized for prudential purposes	4
SC2	Accounting scope of consolidation. Commercial entities not included in prudential scope of consolidation	4
TA1	Hierarchy for business lines	
TA1	Not applicable/All activities	1
TA1	Corporate finance	2
TA1	Trading and sales	2
TA1	Retail Brokerage	2
TA1	Commercial Banking	2
TA1	Retail Banking	2
TA1	Payment and settlement	2
TA1	Agency services	2
TA1	Asset management	2
TA1	Corporate items	2
TA88	Hierarchy for types of activities	
TA88	Not applicable/All activities	1
TA88	Securities	2
TA88	Securities. Issuances	3
TA88	Securities. Transfer orders	3
TA88	Securities. Other than issuances and transfer orders	3

TA88	Clearing and settlement	2
TA88	Asset management	2
TA88	Asset management. Collective investment	3
TA88	Asset management. Pension funds	3
TA88	Asset management. Customer portfolios managed on a discretionary basis	3
TA88	Investment vehicles under asset management other than Collective investment, Pension funds, Customer pc	3
TA88	Custody	2
TA88	Custody. Collective investment	3
TA88	Custody. Custody other than Collective investment	3
TA88	Central administrative services for collective investment	2
TA88	Fiduciary transactions	2
TA88	Payment services	2
TA88	Customer resources distributed but not managed	2
TA88	Customer resources distributed but not managed. Collective investment	3
TA88	Customer resources distributed but not managed. Insurance products	3
TA88	Customer resources distributed but not managed. Other than collective investments, insurance products	3
TA88	Structured finance	2
TA88	Servicing of securitization activities	2
TA88	Activities other than Securities, Clearing and settlement, Asset management, Custody, Central administratio	2
TA95	Relation between Total Custody and Custody entrusted to other entities	
TA95	Custody	1
TA95	Custody. Entrusted to other entities	2
TI1	Hierarchy for time intervals applicable for settlement/delivery risk	
TI1	Not applicable/ All time intervals	1
TI1	0-4 days	2
TI1	5-15 days	2
TI1	16-30 days	2
TI1	31 to 45 days	2
TI1	>=46 days	2
TI2	Hierarchy for time intervals applicable for free deliveries	
TI2	Time interval applicable for free deliveries	1
TI2	0-4 days	2
TI2	>=5 days	2
TI3	Hierarchy for time intervals applicable for LE maturity buckets	

TI3	Not applicable/ All time intervals	1
TI3	<= 1 month	2
TI3	> 1 month <= 2 months	2
TI3	> 2 months <= 3 months	2
TI3	> 3 months <= 4 months	2
TI3	> 4 months <= 5 months	2
TI3	> 5 months <= 6 months	2
TI3	> 6 months <= 7 months	2
TI3	> 7 months <= 8 months	2
TI3	> 8 months <= 9 months	2
TI3	> 9 months <= 10 months	2
TI3	> 10 months <= 11 months	2
TI3	> 11 months <= 12 months	2
TI3	> 12 months <= 15 months	2
TI3	> 15 months <= 18 months	2
TI3	> 18 months <= 21 months	2
TI3	> 21 months <= 24 months	2
TI3	> 24 months <= 27 months	2
TI3	> 27 months <= 30 months	2
TI3	> 30 months <= 33 months	2
TI3	> 33 months <= 36 months	2
TI3	> 3 years <= 5 years	2
TI3	> 5 years <= 10 years	2
TI3	> 10 years	2
TI3	Open maturity	2
TI4	Hierarchy for time intervals applicable for Funding plans	
TI4	Not applicable/ All time intervals	1
TI4	< 1 year	2
TI4	>= 1 year	2
TI5	Hierarchy for Length of observation period applied for VaR and SVaR calculation used in C 107.1.a template	
TI5	1 year	1
TI5	> 1 year <= 2 years	1
TI5	> 2 years <= 3 years	1
TI5	> 3 years	1

TI6	Computation of 10 day Horizon applied for Var/Stressed VaR calculation used in C 107.1.a template	
TI6	1 day re-scaled to 10 days	1
TI6	10 days with overlapping periods	1
TI6	10 days other Methodology	1
TI7	Hierarchy for the Liquidity Horizon applied for IRC and CT calculation used in C 109.2 and C 110.2 templates	
TI7	3 months	1
TI7	> 3 months <= 6 months	1
TI7	> 6 months <= 9 months	1
TI7	> 9 months <= 12 months	1
TP1	Hierarchy for correlation trading portfolio	
TP1	Not applicable/ All CTPs	1
TP1	CTP	2
TP1	Non-CTP	2
TP2	Options for "Correlation Trading Portfolio"	
TP2	CTP	1
TP2	Non-CTP	1
TR1	Risk types - general hierarchy	
TR1	Not applicable/All risks	1
TR1	Credit risk, counterparty credit risk, dilution risk, free deliveries and settlement/delivery risk	2
TR1	Credit risk, counterparty credit risk, dilution risk and free deliveries	3
TR1	Credit risk, counterparty credit risk and free deliveries	4
TR1	Credit risk and free deliveries	5
TR1	Credit risk	6
TR1	Equity risk treated as credit risk	7
TR1	Counterparty credit risk	5
TR1	Dilution risk	4
TR1	Settlement/delivery risk	3
TR1	Market risk	2
TR1	Interest rate risk	3
TR1	General risk for debt instruments	4
TR1	Specific risk for debt instruments	4
TR1	Specific risk for securitisation instrument	5
TR1	Equity risk	3
TR1	General risk for equity instruments	4

TR1	Specific risk for equity instruments	4
TR1	Foreign-exchange risk	3
TR1	Market not look-through CIUs risk	3
TR1	Commodities risk	3
TR1	Operational risk	2
TR1	Other risk	2
TR1	Risk of fixed overheads	2
TR1	CVA risk	2
TR1	Large exposures risk	2
TR2	Alternative Hierarchy for market risk	
TR2	Market risk	1
TR2	Interest rate risk, Equity risk	2
TR2	General risk	3
TR2	Specific risk	3
TR31	Hierarchy for types of risks	
TR31	Not applicable/All risks	1
TR31	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk	2
TR31	Interest rate risk	2
TR31	Foreign-exchange risk	2
TR31	Credit risk	2
TR31	Commodities risk	2
UE1	Hierarchy for underlyings of securitisation positions	
UE1	Not applicable/ All types of underlying exposures	1
UE1	Securitisation, Re-Securitisation	2
UE1	Securitisation	3
UE1	Re-securitisation	3
UE1	Underlying positions others than securitisation positions	2
UE2	Hierarchy for underlyings of securitisation positions	
UE2	Not applicable/ All types of underlying exposures	1
UE2	Commercial mortgages	2
UE2	Consumer loans	2
UE2	Covered Bonds	2
UE2	Credit card receivables	2
UE2	Leasing	2

UE2	Loans to corporates or SMEs	2
UE2	Other assets	2
UE2	Other liabilities	2
UE2	Residential mortgages	2
UE2	Trade receivables	2
UE3	Options for "Type of Securitisation"	
UE3	Securitisation	1
UE3	Re-securitisation	1
UE4	Options for "Type of underlying"	
UE4	Commercial mortgages	1
UE4	Consumer loans	1
UE4	Covered Bonds	1
UE4	Credit card receivables	1
UE4	Leasing	1
UE4	Loans to corporates or SMEs	1
UE4	Other assets	1
UE4	Other liabilities	1
UE4	Residential mortgages	1
UE4	Trade receivables	1
ZZ1	Accounting treatment of the securitisation	
ZZ1	K - Totally kept	1
ZZ1	P - Partially removed	1
ZZ1	R - Totally removed	1
ZZ1	N - Not applicable	1
ZZ10	Accounting treatment group structure	
ZZ10	Full consolidation	1
ZZ10	Proportional consolidation	1
ZZ10	Equity method	1
ZZ10	Other than Full consolidation, Proportional consolidation, Equity method	1
ZZ11	Hierarchy for the Source of PDs applied for IRC and CT calculation used in C 109.2 and C 110.2 templates	
ZZ11	Rating Agencies	1
ZZ11	IRB	1
ZZ11	Market implied	1
ZZ11	Other source	1

ZZ12	Hierarchy for Number of modelling factors applied for IRC calculation used in C 109.1.a template	
ZZ12	1 modelling factor	1
ZZ12	2 modelling factors	1
ZZ12	More than 2 modelling factors	1
ZZ13	Hierarchy for the Rationale for exclusion used in C 106.1 and C 106.2 (SBP) templates	
ZZ13	Model not authorised by regulator	1
ZZ13	Model not authorised internally	1
ZZ13	Other rationale for exclusion	1
ZZ2	Retention applied	
ZZ2	A - Vertical slice (securitisation positions)	1
ZZ2	A* - Vertical slice (securitised exposures)	1
ZZ2	B - Revolving exposures	1
ZZ2	C - On-balance sheet	1
ZZ2	D - First loss	1
ZZ2	E - Exempted	1
ZZ2	N - Not applicable	1
ZZ2	U - In breach or unknown	1
ZZ3	Type of connection with group	
ZZ3	Control	1
ZZ3	Interconnectedness	1
ZZ4	Institution company structure	
ZZ4	Joint stock company	1
ZZ4	Mutual/cooperative	1
ZZ4	Other non-joint stock company	1
ZZ6	Institution type	
ZZ6	Universal banking (retail/commercial and investment banking)	1
ZZ6	Retail/commercial banking	1
ZZ6	Investment banking	1
ZZ6	Specialised lender	1
ZZ7	Reporting calculation method	
ZZ7	Quarterly - based on monthly averages	1
ZZ7	End-quarter	1
ZZ8	Type of counterparty	
ZZ8	I - Institutions	1

ZZ8	U - Unregulated financial entities	1
ZZ9	Exposure to individual client or group of clients	
ZZ9	1 - Exposures to individual clients	1
ZZ9	2 - Exposures to groups of connected clients	1

Description	DomainLabel
Approaches used for calculating capital requirements for credit risk.	Approach
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	Approach
Lists all the possible approaches applicable for operational risk.	Approach
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	Approach
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	Approach
	Approach
Lists all the possible approaches applicable for CVA risk.	Approach
	Approach
	Approach
	Approach
	Approach
	Approach
Hierarchy for the Methodologies for Var/Stressed VaR calculation used in C 107.1.a template	Approach
	Approach
	Approach
	Approach
	Approach
Hierarchy for VaR/SVaR data weighting applied for VaR and SVaR calculation used in C 107.1.a template	Approach
	Approach
	Approach
	Approach
Hierarchy used for Sources of LGDd applied for IRC calculation used in C 109.1.a and C 110.1.a templates	Approach
	Approach
	Approach
	Approach

According to the CRR, there are different methods to determine risk weights for securitisation exposures. Th	Approach
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	Approach
	Approach
Approaches used for calculating capital requirements for the credit risk for securitisation positions and equit	Approach
	Approach
	Approach
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	Approach
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	Approach
Lists allowed values for the 'Derivative treatment' metric	Approach
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	Approach
Hierarchy for the Regulatory Approach used in C 101 (SBP) template	Approach
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	Approach
Lists all the possible approaches applicable for CVA risk.	Approach
	Approach
	Approach
This hierarchy includes the different approaches for market risk for commodity risk	Approach
	Approach
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	Approach
This hierarchy includes the different approaches for market risk	Approach
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There are different possibilities in the IRB approach (excluding equity and securitisation positions) how risk v	Approach
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Hierarchy shows the approaches used to calculate own funds requirements for risks other than delta risks.	Approach
	Approach

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	Approach
	Accounting standard
	Accounting standard
	Accounting standard
This hierarchy shows the calculation of the RWA for the SA except positions assigned to the exposure class s	Metric
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	Metric
Components of "All reclassifications" (I)	Metric
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	Metric
	Metric
	Metric
Components of "All reclassifications" (II)	Metric
	Metric
	Metric
	Metric
	Metric
	Metric
Lists the different types of computable amount. Applicable in CA4 template for detailed breakdowns of hold	Metric

	Metric
	Metric
	Metric
Shows the different features of the grandfathered instruments not constituting state aid.	Metric
	Metric
	Metric
	Metric
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	Metric
Shows the different features of the grandfathered instruments not constituting state aid.	Metric
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Hierarchy follows the validation rule embedded in the template MKR IM	Metric
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This hierarchy shows the calculation of the RWA for the IRB, all exposure class except equities and other nor	Metric
	Metric

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This hierarchy shows the calculation of the RWA for the IRB, exposure class equities. The single steps were ta	Metric
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This hierarchy shows the calculation of the RWA for the SA, exposure class securitisation. The single steps we	Metric
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Breakdown between additions and reversals	Metric
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This hierarchy shows the calculation of the RWA for the IRB, exposure class securitisation. The single steps w	Metric
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The different levels of the hierarchy are taken from the respective market risk templates. The hierarchy is nc	Metric
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	Metric
	Metric
Hierarchy for the impact of correction of errors and changes in accounting policies according to IAS 8	Metric
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	Metric
	Metric
	Metric
The different levels of the hierarchy are taken from the respective market risk templates. The hierarchy is or	Metric
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The different levels of the hierarchy are taken from the respective market risk templates. The hierarchy is or	Metric
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Hierarchy for the breakdown between owners of the parent and non-controlling interests	Boolean total
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	Boolean total
Hierarchy for the classification of the location of the location of the activities	Boolean total
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	Boolean total
Hierarchy for the split between secured and unsecured assets/liabilities	Collateral/Guarantees
	Collateral/Guarantees
	Collateral/Guarantees
	Collateral/Guarantees
Shows the different features of the grandfathered instruments not constituting state aid.	Callability of the instruments
	Callability of the instruments
	Callability of the instruments
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	Callability of the instruments
Breakdown of CRM techniques	Credit protection
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Breakdown of CRM techniques with substitution effects	Credit protection
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List all possible CQS which are used for calculating RW for securitisation positions of the IRB	Credit quality
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	Counterparty
Basic breakdown for counterparty sector	Counterparty
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Breakdown for "Counterparties other than financial corporations"	Counterparty
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Breakdown of exposures treated and NOT treated as sovereigns for LR calibration purposes	Counterparty
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Hierarchy for the classification of the counterparty by size between SMEs and Other than SMEs	Counterparty
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The set of currencies is used for reporting purposes - those currencies have to be reported separately in the	Currency
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Generally, the own funds requirements for interest rate risk have to be calculated for currencies separately.	Currency
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Lists all exposure and sub-exposure classes of the IRB approach. For each of those exposure classes a separa	Exposure classes
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Hierarchy for the Exposure class used in C 101 (SBP) template	Exposure classes
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Hierarchy shows the exposure classes used in the SA. The differentiation to the IRB will be made by using the	Exposure classes
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Lists all exposure and sub-exposure classes of the SA approach used in LR templates	Exposure classes
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Lists all exposure and sub-exposure classes of the IRB approach used in LR templates	Exposure classes
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Lists all exposure and sub-exposure classes of the SA approach used in LR templates	Exposure classes
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	Exposure classes

Shows the exposure classes explicitly used for the breakdown of SA exposures in the CR GB 1 (without expos	Exposure classes
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Shows the exposure classes explicitly used for the breakdown of IRB exposures in the CR GB 2 (without expo	Exposure classes
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Hierarchy shows the different sorts of ratings used in the CRR and their relationships.	External ratings
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Categorisation is used for loss event type classification for operational risk	Event type
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Generally, the own funds requirements for equity risk have to be calculated for currencies separately. This s	Geographical area
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All countries applicable for open axis tables (for reference dates to 2014-09-29)	Geographical area
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Hierarchy for the markets in the CR IP Losses template	Geographical area
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Hierarchy for Default Status used in C 101 (SBP) template	Impairment
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	Impairment
Shows the breakdown of exposures between performing and non-performing	Impairment
	Impairment
	Impairment
	Impairment
Breakdown for exposures with forbearance measures	Impairment
	Impairment
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Breakdown of All assets (I)	Main category
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All equity, all liabilities	Main category
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	Main category
Hierarchy for Deductible DTA that rely on future profitability and arise from temporary differences and Equit	Main category
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Alternative hierarchy, showing the composition of holdings for own funds.	Main category
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Elements of "Retained earnings, Profit or Loss"	Main category
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Hierrachy for the Type of exposure used in C 101 (SBP) template	Main category
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Describes the primary asset class of a cover pool according to categories specified in Art. 129 (1)	Main category
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List the different instruments which are subject to interest rate risk (trading book). Shows, how these are rel	Main category
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List the different instruments which are subject to foreign-exchange risk (banking book and trading book). Sh	Main category
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List the different instruments which are subject to market risk (banking book and trading book instruments f	Main category
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	Main category
List the different instruments which are subject to market risk (trading book). Shows, how these are related	Main category
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List the different instruments which are subject to securitisation credit risk treatment. Shows, how these are	Main category
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List the different instruments which can be assigned to the correlation trading portfolio.	Main category
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List the different instruments which are subject to credit risk. Shows, how these are related and which of the	Main category
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Shows the breakdown used for the encumbered assets	Main category
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	Main category
Breakdown of Debt securities, Loans and advances	Main category
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Hierrachy for the classification of loans between mortgage loans and the rest of loans	Main category
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Breakdown of "Derivatives, Securities financial transactions"	Main category
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Types of derivatives transactions in FINREP (I)	Main category
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	Main category
Types of derivatives transactions in FINREP (II)	Main category
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Breakdown of All liabilities	Main category
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Composition of "Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances"	Main category
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	Main category
Breakdown of All assets (II)	Main category
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Breakdown of All assets (V)	Main category
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Components of "Derivatives, Debt securities, Loans and advances"	Main category
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Hierarchy for loss intervals applicable for operational losses	Main category
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Components of "Derivatives, Deposits, Debt securities issued, Other financial liabilities"	Main category
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Relationship between Qualifying revolving and Unconditionally cancellable commitments for LR calibration p	Main category
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Breakdown of All liabilities	Main category
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Components of " Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, (	Main category
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Components of "Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Depo	Main category
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Breakdown of All Assets (III)	Main category
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Profit & Loss account structure	Main category
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Components of "Derivatives, Equity Instruments"	Main category
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	Main category
List the different instruments which are subject to securitisation credit risk treatment. Shows, how these are	Main category
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Breakdown of All assets (IV)	Main category
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Breakdown of All equity (I)	Main category
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Composition of Profit or loss other comprehensive income	Main category
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Components of "Profit or loss, Profit or loss other comprehensive income"	Main category

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Breakdown of Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	Main category
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"Deferred tax assets that rely on future profitability and do not arise from temporary differences net of asso	Main category
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Equity instruments and subordinated financial assets	Main category
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Eligible capital is <= the total own funds, because the T2 capital can only be considered to one third.	Computability in own funds
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	Computability in own funds
	Computability in own funds
	Computability in own funds
	Computability in own funds

	Computability in own funds
	Computability in own funds
	Computability in own funds
	Computability in own funds
	Computability in own funds
	Computability in own funds
Own funds items which are only regarded transitionally as own funds are included in those members.	Computability in own funds
	Computability in own funds
	Computability in own funds
	Computability in own funds
	Computability in own funds
Effective Risk Weights of on and off-balance sheet exposures in the banking book for LR calibration purposes	Percentages
	Percentages
	Percentages
	Percentages
	Percentages
	Percentages
	Percentages
	Percentages
	Percentages
	Percentages
	Percentages
Shows the different positions possible in the respective instruments. It is only applicable for market risk.	Positions in the instrument
	Positions in the instrument
	Positions in the instrument
	Positions in the instrument
	Positions in the instrument
	Positions in the instrument
	Portfolio
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	Purpose
	Purpose
Especially used for own funds items. Different treatments are connected with the fact whether the counterp	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
Breakdown of All related parties/All relationships	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Related parties/Relationships
	Role in the securitisation process
	Role in the securitisation process
	Role in the securitisation process
	Role in the securitisation process
	Role in the securitisation process
	Risk transfer treatment
	Risk transfer treatment
	Risk transfer treatment
	Risk transfer treatment
	Risk transfer treatment
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	Risk transfer treatment
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	Risk transfer treatment
	Risk transfer treatment
	Risk transfer treatment
	Risk transfer treatment
	Risk transfer treatment
Lists allowed values for the 'Reporting level' metric	Scope of consolidation
	Scope of consolidation
	Scope of consolidation
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	Scope of consolidation
	Scope of consolidation
	Scope of consolidation
	Scope of consolidation
	Scope of consolidation
	Scope of consolidation
Lists the business lines applicable for operational risk.	Type of activity
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Types of activities that generate fee and commission income and expenses	Type of activity
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Relation between Total Custody and Custody entrusted to other entities	Type of activity
	Type of activity
	Type of activity
The applicable percentage increases with the time interval. The percentage has to be multiplied with the pri	Time interval
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Hierarchy for time intervals applicable for Funding plans	Time interval
	Time interval
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	Time interval
Hierarchy for Length of observation period applied for VaR and SVaR calculation used in C 107.1.a template	Time interval
	Time interval
	Time interval
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	Time interval

Hierarchy for the Liquidity Horizon applied for Var/Stressed VaR calculation used in C 107.1.a template	Time interval
	Time interval
	Time interval
	Time interval
Hierarchy for the Liquidity Horizon applied for IRC and CT calculation used in C 109.2 and C 110.2 templates	Time interval
	Time interval
	Time interval
	Time interval
	Time interval
List of possible values to be reported for Securitisation Details	Correlation Trading Portfolio
	Correlation Trading Portfolio
	Correlation Trading Portfolio
	Correlation Trading Portfolio
	Correlation Trading Portfolio
	Correlation Trading Portfolio
	Correlation Trading Portfolio
Describes the interrelations between the different types of risk in the CRR.	Type of risk
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Alternative hierarchy necessary for banks using internal models.	Type of risk
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	Underlying exposures in securitisations
	Underlying exposures in securitisations
	Underlying exposures in securitisations
	Underlying exposures in securitisations
	Underlying exposures in securitisations
	Underlying exposures in securitisations
	Underlying exposures in securitisations
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	Underlying exposures in securitisations
Lists allowed values for the 'Accounting treatment of the securitisation' metric	Code Lists
	Code Lists
	Code Lists
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	Code Lists
Lists allowed values for the "Accounting consolidation code (IFRS Group)" and "Accounting consolidation coc	Code Lists
	Code Lists
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	Code Lists
Hierarchy for the Source of PDs applied for IRC and CT calculation used in C 109.2 and C 110.2 templates	Code Lists
	Code Lists
	Code Lists
	Code Lists
	Code Lists

Hierarchy for Number of modelling factors applied for IRC calculation used in C 109.1.a template	Code Lists
	Code Lists
	Code Lists
	Code Lists
Hierarchy for the Rationale for exclusion used in C 106.1 and C 106.2 (SBP) templates	Code Lists
	Code Lists
	Code Lists
	Code Lists
Lists allowed values for the 'Retention applied' metric	Code Lists
	Code Lists
	Code Lists
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	Code Lists
Lists allowed values for the 'Type of connection with group' metric	Code Lists
	Code Lists
	Code Lists
Lists allowed values for the 'Institution company structure' metric	Code Lists
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Lists allowed values for the 'Institution type' metric	Code Lists
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Lists allowed values for the 'Reporting calculation method' metric	Code Lists
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Lists allowed values for the 'Type of counterparty' metric	Code Lists
	Code Lists

	Code Lists
Lists allowed values for the "Group or Individual" metric	Code Lists
	Code Lists Code Lists

Structure	FromReportingDate
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Standardised Approach, IRB Approach =	1-Dec-13
+ Standardised Approach	1-Dec-13
+ IRB Approach =	1-Dec-13
+ Advanced IRB Approach	1-Dec-13
+ Foundation IRB Approach	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Basic Indicator Approach, Standardised Approach, Advanced measurement approaches >=	1-Dec-13
+ Basic Indicator Approach	1-Dec-13
+ Standardised Approach	1-Dec-13
+ Alternative Standardised Approach	1-Dec-13
+ Advanced Measurement Approach	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Advanced method, Standardised Method, Original Exposure Method =	1-Dec-13
+ Advanced method	1-Dec-13
+ Standardised Method	1-Dec-13
+ Original Exposure Method	1-Dec-13
	1-Apr-15
Historical simulation	1-Apr-15
Montecarlo	1-Apr-15
Parametric	1-Apr-15
Combination/Other	1-Apr-15
	1-Apr-15
Unweighted (VaR data weighting)	1-Apr-15
Weighted (VaR data weighting)	1-Apr-15
Higher of weighted and unweighted (VaR data weighting)	1-Apr-15
	1-Apr-15
Market convention	1-Apr-15
LGD used in IRB	1-Apr-15
Other source of LGD	1-Apr-15

	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Approaches for securitisation exposures =	1-Dec-13
+ Methods to calculate risk weights apply =	1-Dec-13
+ Methods using external ratings =	1-Dec-13
+ Ratings Based Method	1-Dec-13
+ External rating not available =	1-Dec-13
+ Look-Through-Approach	1-Dec-13
+ Internal Assessment Approach	1-Dec-13
+ Supervisory formula method	1-Dec-13
+ Methods to calculate risk weights do not apply =	1-Dec-13
+ 1250% for positions not subject to any method	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Standardised Approach, IRB Approach =	1-Dec-13
+ Standardised Approach	1-Dec-13
+ IRB Approach	1-Dec-13
	1-Dec-13
+ Standardised Approach, IRB Approach =	1-Dec-13
+ Standardised Approach	1-Dec-13
+ IRB Approach	1-Dec-13
	1-Dec-13
Original Exposure Method	1-Dec-13
Mark-to-market method	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Original Exposure Method	1-Dec-13
+ Other than Original Exposure Method >=	1-Dec-13
+ Mark-to-market method	1-Dec-13
	1-Apr-15
Ratings Based Method	1-Apr-15
Supervisory formula method	1-Apr-15
Specialized lending slotting criteria	1-Apr-15
Internal Assessment Approach	1-Apr-15

Internal models approach	1-Apr-15
PD/LGD approach	1-Apr-15
Simple Risk Weight approach	1-Apr-15
IRB Approach ?	1-Apr-15
+ Advanced IRB Approach	1-Apr-15
+ Foundation IRB Approach	1-Apr-15
Not applicable (approach)	1-Apr-15
	31-Dec-16
Approaches for specific risk for market risk =	31-Dec-16
+ Approach for specific risk for non securitisation debt instruments	31-Dec-16
+ Approach for specific risk for securitisation instruments	31-Dec-16
+ Approach for specific risk for correlation trading portfolio	31-Dec-16
+ Approach for specific risk for equities	31-Dec-16
+ Particular approach for CIUs reported as equity	31-Dec-16
	30-Jun-15
Not applicable/ All approaches >=	30-Jun-15
+ SME supporting factor treatment	30-Jun-15
	30-Jun-15
+ Standardised approaches for commodities risk =	30-Jun-15
+ Maturity ladder approach	30-Jun-15
+ Extended maturity ladder approach	30-Jun-15
+ Simplified approach	30-Jun-15
+ Approaches for options	30-Jun-15
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Standardised approaches for market risk, Internal models approach for market risk =	1-Dec-13
+ Standardised approaches for market risk =	1-Dec-13
+ Standardised approaches for interest rate risk =	1-Dec-13
+ Approaches for general risk for debt instruments =	1-Dec-13
+ Maturity-based approach	1-Dec-13
+ Duration-based approach	1-Dec-13
+ Approaches for specific risk for debt instruments =	1-Dec-13
+ Approach for specific risk for non securitisation debt instruments	1-Dec-13
+ Approach for specific risk for securitisation instruments	1-Dec-13

+ Approach for specific risk for correlation trading portfolio	1-Dec-13
+ Particular approach for CIUs reported as debt instruments	1-Dec-13
+ Standardised approach for equity risk =	1-Dec-13
+ Approaches for options	1-Dec-13
+ Approach for general risk for equities	1-Dec-13
+ Approach for specific risk for equities	1-Dec-13
+ Particular approach for CIUs reported as equity	1-Dec-13
+ Standardised approaches for commodities risk	1-Dec-13
+ Maturity ladder approach	1-Dec-13
+ Extended maturity ladder approach	1-Dec-13
+ Simplified approach	1-Dec-13
+ Standardised approach for foreign-exchange risk	1-Dec-13
+ Internal models approach for market risk	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Permanent partial use	1-Dec-13
+ Temporally partial use	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Risk weighted exposure amounts calculated using PD, LGD and M, Risk weighted exposure amounts calcu	1-Dec-13
+ Risk weighted exposure amounts calculated using PD, LGD and M	1-Dec-13
+ Risk weighted exposure amounts calculated using RW =	1-Dec-13
+ Specialized lending slotting criteria	1-Dec-13
+ Alternative treatment for exposures secured by real estate	1-Dec-13
+ Risk weighted exposure amounts calculated using RW, other	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13
+ Risk weighted exposure amounts calculated for equities - PD/LGD approach, Simple Risk Weight approacl	1-Dec-13
+ PD/LGD approach	1-Dec-13
+ Simple Risk Weight approach	1-Dec-13
+ Internal models approach	1-Dec-13
+ Fixed risk weights	1-Dec-13
	1-Dec-13
Not applicable/ All approaches >=	1-Dec-13

+ Approaches for options =	1-Dec-13
+ Simplified method	1-Dec-13
+ Delta plus approach, additional requirements for gamma risk	1-Dec-13
+ Delta plus approach, additional requirements for vega risk	1-Dec-13
+ Scenario matrix approach	1-Dec-13
	1-Dec-13
National GAAP	1-Dec-13
IFRS	1-Dec-13
	1-Dec-13
Risk weighted exposure amount after SME-supporting factor	1-Dec-13
Risk weighted exposure amount pre SME-supporting factor	1-Dec-13
Exposure value, net of value adjustments and provisions	1-Dec-13
Fully adjusted exposure value (E*), net of value adjustments and provisions =	1-Dec-13
+ CRM Financial collateral: adjusted value (Cvam) <=	1-Dec-13
+ CRM Volatility and maturity adjustments	1-Dec-13
+ CRM Volatility adjustment to the exposure	1-Dec-13
+ Exposure after CRM substitution effects pre conversion factors, net of value adjustments and provisions	1-Dec-13
+ CRM substitution effects Inflows, net of value adjustments and provisions	1-Dec-13
+ CRM substitution effects Outflows, net of value adjustments and provisions	1-Dec-13
+ Exposure net of value adjustments and provisions =	1-Dec-13
+ Value adjustments and provision associated with the original exposure	1-Dec-13
+ Original exposure pre conversion factors	1-Dec-13
	1-Dec-13
All Reclassifications (flow) =	1-Dec-13
+ Valuation gains and losses taken to equity (flow)	1-Dec-13
+ Transferred to profit or loss (flow)	1-Dec-13
+ Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow)	1-Dec-13
	1-Dec-13
All Reclassifications (flow) =	1-Dec-13
+ Valuation gains and losses taken to equity (flow)	1-Dec-13
+ Transferred to profit or loss (flow)	1-Dec-13
+ Transferred to initial carrying amount of hedged items (flow)	1-Dec-13
+ Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss, Trans	1-Dec-13
	1-Dec-13

+ Computable amount, net =	1-Dec-13
+ Computable amount, gross	1-Dec-13
+ Computable amount, offsetting position	1-Dec-13
	1-Dec-13
Transitional provisions	1-Dec-13
Amount that exceeds the limits for grandfathering	1-Dec-13
Limit for grandfathering	1-Dec-13
Base amount for calculating the limit	1-Dec-13
Carrying amount	1-Dec-13
	1-Dec-13
+ Amount including transitional provisions =	1-Dec-13
+ Transitional computable amount	1-Dec-13
+ Amount fully phased-in definition	1-Dec-13
Carrying amount	1-Dec-13
Computable amount	1-Dec-13
	1-Dec-13
Total risk exposure amount	1-Dec-13
Own funds requirements	1-Dec-13
VAR	1-Dec-13
Adjusted VaR	1-Dec-13
Previous day VaR	1-Dec-13
Stressed VAR	1-Dec-13
Adjusted stressed VaR	1-Dec-13
Latest available stressed VaR	1-Dec-13
Incremental default and migration risk capital charge	1-Dec-13
Average incremental default and migration risk capital charge	1-Dec-13
Incremental default and migration risk capital charge last measure	1-Dec-13
All price risk capital charge for CTP	1-Dec-13
All price risk capital charge for CTP Floor	1-Dec-13
Assumed charge for CTP floor - weighted positions after cap	1-Dec-13
All price risk charge for CTP 12 weeks average	1-Dec-13
All price risk charge for CTP last measure	1-Dec-13
	1-Dec-13
Risk weighted exposure amount after SME-supporting factor	1-Dec-13

Risk weighted exposure amount pre SME-supporting factor	1-Dec-13
Exposure value, including value adjustments and provisions	1-Dec-13
Exposure after CRM substitution effects pre conversion factors, including value adjustments and provisior	1-Dec-13
+ CRM substitution effects Inflows including value adjustments and provisions	1-Dec-13
+ CRM substitution effects Outflows including value adjustments and provisions	1-Dec-13
+ Original exposure pre conversion factors	1-Dec-13
	1-Dec-13
Risk weighted exposure amount	1-Dec-13
+ Exposure value, net of value adjustments and provisions =	1-Dec-13
+ CRM substitution effects Outflows, net of value adjustments and provisions	1-Dec-13
+ Original exposure pre conversion factors	1-Dec-13
	1-Dec-13
Risk weighted exposure amount after CAP	1-Dec-13
Risk weighted exposure amount before CAP	1-Dec-13
Adjustment to the risk-weighted exposure amount due to maturity mismatches	1-Dec-13
Overall effect (adjustment) due to infringement of the due diligence provisions	1-Dec-13
Risk weighted exposure amount	1-Dec-13
Exposure value, net of value adjustments and provisions, subject to risk weights	1-Dec-13
Exposure value, net of value adjustments and provisions, deducted from own funds	1-Dec-13
Exposure value, net of value adjustments and provisions	1-Dec-13
Fully adjusted exposure value (E*), net of value adjustments and provisions =	1-Dec-13
+ CRM Financial collateral: adjusted value (Cvam)	1-Dec-13
+ Exposure after CRM substitution effects pre conversion factors, net of value adjustments and provisio	1-Dec-13
+ CRM substitution effects Inflows, net of value adjustments and provisions	1-Dec-13
+ CRM substitution effects Outflows, net of value adjustments and provisions	1-Dec-13
+ Exposure net of value adjustments and provisions =	1-Dec-13
+ Value adjustments and provision associated with the original exposure	1-Dec-13
+ Original exposure pre conversion factors =	1-Dec-13
+ Notional amount retained or repurchased of credit protection	1-Dec-13
+ CRM unfunded credit protection adjusted values (G*) - Outflows	1-Dec-13
+ CRM Funded credit protection (Cva)	1-Dec-13
+ Total amount of securitisation exposures originated	1-Dec-13
	1-Dec-13
Current period (flow) =	1-Dec-13

+ Additions (flow)	1-Dec-13
+ Reversals (flow)	1-Dec-13
	1-Dec-13
All changes in Defined benefit obligations (flow) =	1-Dec-13
+ Current service cost (flow)	1-Dec-13
+ Interest cost (flow)	1-Dec-13
+ Contributions paid by plan participants (flow)	1-Dec-13
+ Foreign currency translation (flow)	1-Dec-13
+ Benefits paid (flow)	1-Dec-13
+ Past service cost (flow)	1-Dec-13
+ Business combinations or divestitures (flow)	1-Dec-13
+ Changes in Defined benefit obligations other than Current and past service cost, Interest cost, Contributic	1-Dec-13
+ Actuarial gains or losses from changes in demographic assumptions (flow)	1-Dec-13
+ Actuarial gains or losses from changes in financial assumptions (flow)	1-Dec-13
	1-Dec-13
Risk weighted exposure amount after CAP	1-Dec-13
Risk weighted exposure amount before CAP	1-Dec-13
Adjustment to the risk-weighted exposure amount due to maturity mismatches	1-Dec-13
Overall effect (adjustment) due to infringement of the due diligence provisions	1-Dec-13
Risk weighted exposure amount	1-Dec-13
Reduction in RWA due to value adjustments and provisions	1-Dec-13
Exposure value, including value adjustments and provisions, subject to risk weights	1-Dec-13
Exposure value, including value adjustments and provisions, deducted from own funds	1-Dec-13
Exposure value, including value adjustments and provisions	1-Dec-13
Fully adjusted exposure value E* including value adjustments and provisions =	1-Dec-13
+ CRM Financial collateral: adjusted value (Cvam)	1-Dec-13
+ Exposure after CRM substitution effects pre conversion factors, net of value adjustments and provisio	1-Dec-13
+ CRM substitution effects Inflows including value adjustments and provisions	1-Dec-13
+ CRM substitution effects Outflows including value adjustments and provisions	1-Dec-13
+ Original exposure pre conversion factors =	1-Dec-13
+ Notional amount retained or repurchased of credit protection	1-Dec-13
+ CRM unfunded credit protection adjusted values (G*) - Outflows	1-Dec-13
+ CRM Funded credit protection (Cva)	1-Dec-13
+ Total amount of securitisation exposures originated	1-Dec-13

	1-Dec-13
Total risk exposure amount	1-Dec-13
Own funds requirements	1-Dec-13
Value used for market risk, subject to capital charge	1-Dec-13
Value used for market risk, net	1-Dec-13
Value used for market risk, gross	1-Dec-13
	1-Dec-13
Carrying amount =	1-Dec-13
+ Carrying amount [before restatement]	1-Dec-13
+ Effects of corrections of errors	1-Dec-13
+ Effects of changes in accounting policies	1-Dec-13
	1-Dec-13
Own funds requirements	1-Dec-13
Adjustment to Value used for market risk, net, weighted after cap due to infringement of the due diligence	1-Dec-13
Value used for market risk, net, weighted after cap	1-Dec-13
Value used for market risk, net, weighted before cap	1-Dec-13
Value used for market risk, net	1-Dec-13
Value used for market risk, to be deducted from own funds	1-Dec-13
Value used for market risk, gross	1-Dec-13
	1-Dec-13
+ Carrying amount >=	1-Dec-13
+ Goodwill included in carrying amount	1-Dec-13
	1-Dec-13
Gross carrying amount =	1-Dec-13
+ Carrying amount	1-Dec-13
+ Amount of accumulated impairment	1-Dec-13
	1-Dec-13
Own funds requirements	1-Dec-13
Value used for market risk, net, weighted after cap	1-Dec-13
Value used for market risk, net, weighted before cap	1-Dec-13
Value used for market risk, net	1-Dec-13
Value used for market risk, to be deducted from own funds	1-Dec-13
Value used for market risk, gross	1-Dec-13
	1-Dec-13

All changes in Provisions (flow) =	1-Dec-13
+ Additions, including increases in existing provisions (flow)	1-Dec-13
+ Amounts used (flow)	1-Dec-13
+ Unused amounts reversed during the period (flow)	1-Dec-13
+ Increase in the discounted amount and effect of any change in the discount rate (flow)	1-Dec-13
+ Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unu	1-Dec-13
	1-Dec-13
Boolean Tool residual category - Total/NA =	1-Dec-13
+ Owners of the parent	1-Dec-13
+ Non-controlling interests	1-Dec-13
	31-Dec-14
Boolean Tool residual category - Total/NA =	31-Dec-14
+ Domestic	31-Dec-14
+ Non-domestic	31-Dec-14
	31-Dec-14
Not applicable/ All collateral pledges/ All guarantees =	31-Dec-14
+ Non collateralized	31-Dec-14
+ Collateralized	31-Dec-14
	1-Dec-13
Not applicable/ All instruments =	1-Dec-13
+ Instruments without a call or an incentive to redeem	1-Dec-13
+ Instruments with a call or an incentive to redeem =	1-Dec-13
+ Instruments with a call exercisable after the reporting date, and which meet the conditions in Article 49 (	1-Dec-13
+ Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Arti	1-Dec-13
+ Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in A	1-Dec-13
	1-Dec-13
Not applicable/ All credit protections	1-Dec-13
+ CRM techniques substitution effect	1-Dec-13
+ Unfunded credit protection - Substitution effect	1-Dec-13
+ Guarantees other than credit derivatives - Substitution effect	1-Dec-13
+ Credit derivatives - Substitution effect	1-Dec-13
+ Secured by mortgages on immovable property	1-Dec-13
+ Financial collateral simple method	1-Dec-13
+ Funded credit protection other than financial collateral with substitution effect	1-Dec-13

+ Funded credit protection other than financial collateral excluding life insurance policies pledged to the l	1-Dec-13
+ Cash and equivalents held by third parties	1-Dec-13
+ Instruments issued by third party with the obligation to repurchase by request	1-Dec-13
+ Life insurance policies pledged to the lending institutions substitution effect	1-Dec-13
+ CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)	1-Dec-13
+ Financial collateral comprehensive method SA	1-Dec-13
+ Funded credit derivatives total mitigation	1-Dec-13
+ Funded credit derivatives issued	1-Dec-13
+ Funded credit derivatives issued repurchased	1-Dec-13
+ CRM techniques LGD adjustment effect	1-Dec-13
+ Unfunded credit protection - LGD adjustment effect	1-Dec-13
+ Guarantees other than credit derivatives - LGD adjustment effect	1-Dec-13
+ Credit derivatives - LGD adjustment effect	1-Dec-13
+ Funded credit protection - LGD adjustment effect	1-Dec-13
+ Life insurance policies pledged to the lending institutions LGD adjustment effect	1-Dec-13
+ Financial collateral LGD adjustment effect	1-Dec-13
+ Other eligible collateral under the IRB approach	1-Dec-13
+ Real estate excluding immovable property for which alternative treatment is used	1-Dec-13
+ Other physical collateral eligible for CRM under IRB approach	1-Dec-13
+ Receivables eligible for CRM under IRB approach	1-Dec-13
+ CRM techniques double default treatment	1-Dec-13
+ CRM techniques RW adjustment effect (alternative Approach for real estate)	1-Dec-13
	1-Dec-13
Not applicable/ All credit protections >=	1-Dec-13
+ CRM techniques substitution effect =	1-Dec-13
+ Unfunded credit protection - Substitution effect =	1-Dec-13
+ Guarantees other than credit derivatives - Substitution effect	1-Dec-13
+ Credit derivatives - Substitution effect	1-Dec-13
+ Other funded credit protection - Substitution effect =	1-Dec-13
+ Financial collateral simple method	1-Dec-13
+ Funded credit protection other than financial collateral with substitution effect	1-Dec-13
	1-Dec-13
Not applicable/ All credit quality steps =	1-Dec-13
+ CQS 1 & S/T CQS 1	1-Dec-13

+ CQS 2	1-Dec-13
+ CQS 3	1-Dec-13
+ CQS 4 & S/T CQS 2	1-Dec-13
+ CQS 5	1-Dec-13
+ CQS 6	1-Dec-13
+ CQS 7 & S/T CQS 3	1-Dec-13
+ CQS 8	1-Dec-13
+ CQS 9	1-Dec-13
+ CQS 10	1-Dec-13
+ CQS 11	1-Dec-13
+ ALL OTHER CQS	1-Dec-13
	1-Dec-13
Not applicable/ All credit quality steps >=	1-Dec-13
+ CQS 1	1-Dec-13
+ CQS 2	1-Dec-13
+ CQS 3	1-Dec-13
+ CQS 4	1-Dec-13
+ CQS other	1-Dec-13
	30-Jun-15
CQS 1	30-Jun-15
CQS 2	30-Jun-15
CQS 3	30-Jun-15
CQS 4	30-Jun-15
CQS 5	30-Jun-15
CQS 6	30-Jun-15
CQS 7	30-Jun-15
CQS 8	30-Jun-15
CQS 9	30-Jun-15
CQS 10	30-Jun-15
CQS 11	30-Jun-15
CQS other	30-Jun-15
	1-Dec-13
Financial entities =	1-Dec-13
+ Large regulated financial entities and unregulated financial entities	1-Dec-13

+ Regulated financial entities not large	1-Dec-13
	1-Dec-13
Not applicable/ All counterparties =	1-Dec-13
+ Central banks	1-Dec-13
+ General governments	1-Dec-13
+ Financial corporations =	1-Dec-13
+ Credit institutions	1-Dec-13
+ Financial corporations other than credit institutions	1-Dec-13
+ Non-financial corporations	1-Dec-13
+ Households	1-Dec-13
	1-Dec-13
Central banks	1-Dec-13
General governments	1-Dec-13
Credit institutions	1-Dec-13
Financial corporations other than credit institutions	1-Dec-13
Non-financial corporations	1-Dec-13
Households	1-Dec-13
	1-Dec-13
Not applicable/ All counterparties >=	1-Dec-13
+ SME >=	1-Dec-13
+ SME subject to SME-supporting factor	1-Dec-13
	1-Dec-13
Counterparties other than financial corporations =	1-Dec-13
+ Central banks	1-Dec-13
+ General governments	1-Dec-13
+ Non-financial corporations	1-Dec-13
+ Households	1-Dec-13
	1-Dec-13
Central governments or central banks, regional governments and local authorities, MDBs and International	1-Dec-13
+ Central governments or central banks	1-Dec-13
+ Regional governments and local authorities, MDBs and International organisation and PSE =	1-Dec-13
+ Regional governments or local authorities	1-Dec-13
+ Multilateral Development Banks and International Organisations =	1-Dec-13
+ Multilateral Development Banks	1-Dec-13

+ International Organisations	1-Dec-13
+ Public sector entities	1-Dec-13
	30-Jun-15
Not applicable/ All counterparties =	30-Jun-15
+ Ten largest funding counterparties =	30-Jun-15
+ 1st funding counterparty	30-Jun-15
+ 2nd funding counterparty	30-Jun-15
+ 3rd funding counterparty	30-Jun-15
+ 4th funding counterparty	30-Jun-15
+ 5th funding counterparty	30-Jun-15
+ 6th funding counterparty	30-Jun-15
+ 7th funding counterparty	30-Jun-15
+ 8th funding counterparty	30-Jun-15
+ 9th funding counterparty	30-Jun-15
+ 10th funding counterparty	30-Jun-15
+ Funding counterparties other than the ten largest	30-Jun-15
	31-Dec-14
Not applicable/ All counterparties =	31-Dec-14
+ SME	31-Dec-14
+ Counterparties other than SME	31-Dec-14
	1-Dec-13
Not applicable/ All currencies =	1-Dec-13
+ Euro	1-Dec-13
+ Lek	1-Dec-13
+ Argentine Peso	1-Dec-13
+ Australian Dollar	1-Dec-13
+ Brazilian Real	1-Dec-13
+ Bulgarian Lev	1-Dec-13
+ Canadian Dollar	1-Dec-13
+ Czech Koruna	1-Dec-13
+ Danish Krone	1-Dec-13
+ Egyptian Pound	1-Dec-13
+ Pound Sterling	1-Dec-13
+ Forint	1-Dec-13

+ Yen	1-Dec-13
+ Latvian Lats	1-Dec-13
+ Lithuanian Litas	1-Dec-13
+ Denar	1-Dec-13
+ Mexican Peso	1-Dec-13
+ Zloty	1-Dec-13
+ New Romanian Leu	1-Dec-13
+ Russian Ruble	1-Dec-13
+ Serbian Dinar	1-Dec-13
+ Swedish Krona	1-Dec-13
+ Swiss Franc	1-Dec-13
+ Turkish Lira	1-Dec-13
+ Hryvnia	1-Dec-13
+ US Dollar	1-Dec-13
+ Iceland Krona	1-Dec-13
+ Norwegian Krone	1-Dec-13
+ Hong Kong Dollar	1-Dec-13
+ New Taiwan Dollar	1-Dec-13
+ New Zealand Dollar	1-Dec-13
+ Singapore Dollar	1-Dec-13
+ Won	1-Dec-13
+ Yuan Renminbi	1-Dec-13
+ OTHER (foreign exchange, internal models)	1-Dec-13
+ Croatian Kuna	1-Dec-13
	1-Dec-13
Not applicable/ All currencies =	1-Dec-13
+ Euro	1-Dec-13
+ Lek	1-Dec-13
+ Bulgarian Lev	1-Dec-13
+ Czech Koruna	1-Dec-13
+ Danish Krone	1-Dec-13
+ Pound Sterling	1-Dec-13
+ Forint	1-Dec-13
+ Yen	1-Dec-13

+ Latvian Lats	1-Dec-13
+ Lithuanian Litas	1-Dec-13
+ Denar	1-Dec-13
+ Zloty	1-Dec-13
+ New Romanian Leu	1-Dec-13
+ Russian Ruble	1-Dec-13
+ Serbian Dinar	1-Dec-13
+ Swedish Krona	1-Dec-13
+ Swiss Franc	1-Dec-13
+ Turkish Lira	1-Dec-13
+ Hryvnia	1-Dec-13
+ US Dollar	1-Dec-13
+ Iceland Krona	1-Dec-13
+ Norwegian Krone	1-Dec-13
+ Egyptian Pound	1-Dec-13
+ Other (interest rate)	1-Dec-13
+ Croatian Kuna	1-Dec-13
	1-Dec-13
Not applicable/ All currencies ?	1-Dec-13
+ UAE Dirham	1-Dec-13
+ Afghani	1-Dec-13
+ Lek	1-Dec-13
+ Armenian Dram	1-Dec-13
+ Netherlands Antillean Guilder	1-Dec-13
+ Kwanza	1-Dec-13
+ Argentine Peso	1-Dec-13
+ Australian Dollar	1-Dec-13
+ Aruban Florin	1-Dec-13
+ Azerbaijanian Manat	1-Dec-13
+ Convertible Mark	1-Dec-13
+ Barbados Dollar	1-Dec-13
+ Taka	1-Dec-13
+ Bulgarian Lev	1-Dec-13
+ Bahraini Dinar	1-Dec-13

+ Burundi Franc	1-Dec-13
+ Bermudian Dollar	1-Dec-13
+ Brunei Dollar	1-Dec-13
+ Boliviano	1-Dec-13
+ Mvdol	1-Dec-13
+ Brazilian Real	1-Dec-13
+ Bahamian Dollar	1-Dec-13
+ Ngultrum	1-Dec-13
+ Pula	1-Dec-13
+ Belarussian Ruble (2000 Series)	1-Dec-13
+ Belize Dollar	1-Dec-13
+ Canadian Dollar	1-Dec-13
+ Congolese Franc	1-Dec-13
+ WIR Euro	1-Dec-13
+ Swiss Franc	1-Dec-13
+ WIR Franc	1-Dec-13
+ Unidades de fomento	1-Dec-13
+ Chilean Peso	1-Dec-13
+ Yuan Renminbi	1-Dec-13
+ Colombian Peso	1-Dec-13
+ Unidad de Valor Real	1-Dec-13
+ Costa Rican Colon	1-Dec-13
+ Peso Convertible	1-Dec-13
+ Cuban Peso	1-Dec-13
+ Cape Verde Escudo	1-Dec-13
+ Czech Koruna	1-Dec-13
+ Djibouti Franc	1-Dec-13
+ Danish Krone	1-Dec-13
+ Dominican Peso	1-Dec-13
+ Algerian Dinar	1-Dec-13
+ Egyptian Pound	1-Dec-13
+ Nakfa	1-Dec-13
+ Ethiopian Birr	1-Dec-13
+ Euro	1-Dec-13

+ Fiji Dollar	1-Dec-13
+ Falkland Islands Pound	1-Dec-13
+ Pound Sterling	1-Dec-13
+ Lari	1-Dec-13
+ Ghana Cedi	1-Dec-13
+ Gibraltar Pound	1-Dec-13
+ Dalasi	1-Dec-13
+ Guinea Franc	1-Dec-13
+ Quetzal	1-Dec-13
+ Guyana Dollar	1-Dec-13
+ Hong Kong Dollar	1-Dec-13
+ Lempira	1-Dec-13
+ Croatian Kuna	1-Dec-13
+ Gourde	1-Dec-13
+ Forint	1-Dec-13
+ Rupiah	1-Dec-13
+ New Israeli Sheqel	1-Dec-13
+ Indian Rupee	1-Dec-13
+ Iraqi Dinar	1-Dec-13
+ Iranian Rial	1-Dec-13
+ Iceland Krona	1-Dec-13
+ Jamaican Dollar	1-Dec-13
+ Jordanian Dinar	1-Dec-13
+ Yen	1-Dec-13
+ Kenyan Shilling	1-Dec-13
+ Som	1-Dec-13
+ Riel	1-Dec-13
+ Comoro Franc	1-Dec-13
+ North Korean Won	1-Dec-13
+ Won	1-Dec-13
+ Kuwaiti Dinar	1-Dec-13
+ Cayman Islands Dollar	1-Dec-13
+ Tenge	1-Dec-13
+ Kip	1-Dec-13

+ Lebanese Pound	1-Dec-13
+ Sri Lanka Rupee	1-Dec-13
+ Liberian Dollar	1-Dec-13
+ Loti	1-Dec-13
+ Lithuanian Litas	1-Dec-13
+ Latvian Lats	1-Dec-13
+ Libyan Dinar	1-Dec-13
+ Moroccan Dirham	1-Dec-13
+ Moldovan Leu	1-Dec-13
+ Malagasy Ariary	1-Dec-13
+ Denar	1-Dec-13
+ Kyat	1-Dec-13
+ Tugrik	1-Dec-13
+ Pataca	1-Dec-13
+ Ouguiya	1-Dec-13
+ Mauritius Rupee	1-Dec-13
+ Rufiyaa	1-Dec-13
+ Kwacha	1-Dec-13
+ Mexican Peso	1-Dec-13
+ Malaysian Ringgit	1-Dec-13
+ Mozambique Metical	1-Dec-13
+ Namibia Dollar	1-Dec-13
+ Naira	1-Dec-13
+ Cordoba Oro	1-Dec-13
+ Norwegian Krone	1-Dec-13
+ Nepalese Rupee	1-Dec-13
+ New Zealand Dollar	1-Dec-13
+ Rial Omani	1-Dec-13
+ Balboa	1-Dec-13
+ Nuevo Sol	1-Dec-13
+ Kina	1-Dec-13
+ Philippine Peso	1-Dec-13
+ Pakistan Rupee	1-Dec-13
+ Zloty	1-Dec-13

+ Guarani	1-Dec-13
+ Qatari Rial	1-Dec-13
+ New Romanian Leu	1-Dec-13
+ Serbian Dinar	1-Dec-13
+ Russian Ruble	1-Dec-13
+ Rwanda Franc	1-Dec-13
+ Saudi Riyal	1-Dec-13
+ Solomon Islands Dollar	1-Dec-13
+ Seychelles Rupee	1-Dec-13
+ Sudanese Pound	1-Dec-13
+ Swedish Krona	1-Dec-13
+ Singapore Dollar	1-Dec-13
+ Saint Helena Pound	1-Dec-13
+ Leone	1-Dec-13
+ Somali Shilling	1-Dec-13
+ Surinam Dollar	1-Dec-13
+ South Sudanese Pound	1-Dec-13
+ Dobra	1-Dec-13
+ El Salvador Colon	1-Dec-13
+ Syrian Pound	1-Dec-13
+ Lilangeni	1-Dec-13
+ Baht	1-Dec-13
+ Somoni	1-Dec-13
+ Turkmenistan New Manat	1-Dec-13
+ Tunisian Dinar	1-Dec-13
+ Pa’anga	1-Dec-13
+ Turkish Lira	1-Dec-13
+ Trinidad and Tobago Dollar	1-Dec-13
+ New Taiwan Dollar	1-Dec-13
+ Tanzanian Shilling	1-Dec-13
+ Hryvnia	1-Dec-13
+ Uganda Shilling	1-Dec-13
+ US Dollar	1-Dec-13
+ Uruguay Peso en Unidades Indexadas (URUIURUI)	1-Dec-13

+ Peso Uruguayo	1-Dec-13
+ Uzbekistan Sum	1-Dec-13
+ Bolivar	1-Dec-13
+ Dong	1-Dec-13
+ Vatu	1-Dec-13
+ Tala	1-Dec-13
+ East Caribbean Dollar	1-Dec-13
+ Yemeni Rial	1-Dec-13
+ Rand	1-Dec-13
+ Zambian Kwacha (replaced January 1, 2013)	1-Dec-13
+ Zimbabwe Dollar	1-Dec-13
	30-Sep-14
Not applicable/ All currencies ?	30-Sep-14
+ UAE Dirham	30-Sep-14
+ Afghani	30-Sep-14
+ Lek	30-Sep-14
+ Armenian Dram	30-Sep-14
+ Netherlands Antillean Guilder	30-Sep-14
+ Kwanza	30-Sep-14
+ Argentine Peso	30-Sep-14
+ Australian Dollar	30-Sep-14
+ Aruban Florin	30-Sep-14
+ Azerbaijanian Manat	30-Sep-14
+ Convertible Mark	30-Sep-14
+ Barbados Dollar	30-Sep-14
+ Taka	30-Sep-14
+ Bulgarian Lev	30-Sep-14
+ Bahraini Dinar	30-Sep-14
+ Burundi Franc	30-Sep-14
+ Bermudian Dollar	30-Sep-14
+ Brunei Dollar	30-Sep-14
+ Boliviano	30-Sep-14
+ Mvdol	30-Sep-14
+ Brazilian Real	30-Sep-14

+ Bahamian Dollar	30-Sep-14
+ Ngultrum	30-Sep-14
+ Pula	30-Sep-14
+ Belarussian Ruble (2000 Series)	30-Sep-14
+ Belize Dollar	30-Sep-14
+ Canadian Dollar	30-Sep-14
+ Congolese Franc	30-Sep-14
+ WIR Euro	30-Sep-14
+ Swiss Franc	30-Sep-14
+ WIR Franc	30-Sep-14
+ Unidades de fomento	30-Sep-14
+ Chilean Peso	30-Sep-14
+ Yuan Renminbi	30-Sep-14
+ Colombian Peso	30-Sep-14
+ Unidad de Valor Real	30-Sep-14
+ Costa Rican Colon	30-Sep-14
+ Peso Convertible	30-Sep-14
+ Cuban Peso	30-Sep-14
+ Cape Verde Escudo	30-Sep-14
+ Czech Koruna	30-Sep-14
+ Djibouti Franc	30-Sep-14
+ Danish Krone	30-Sep-14
+ Dominican Peso	30-Sep-14
+ Algerian Dinar	30-Sep-14
+ Egyptian Pound	30-Sep-14
+ Nakfa	30-Sep-14
+ Ethiopian Birr	30-Sep-14
+ Euro	30-Sep-14
+ Fiji Dollar	30-Sep-14
+ Falkland Islands Pound	30-Sep-14
+ Pound Sterling	30-Sep-14
+ Lari	30-Sep-14
+ Ghana Cedi	30-Sep-14
+ Gibraltar Pound	30-Sep-14

+ Dalasi	30-Sep-14
+ Guinea Franc	30-Sep-14
+ Quetzal	30-Sep-14
+ Guyana Dollar	30-Sep-14
+ Hong Kong Dollar	30-Sep-14
+ Lempira	30-Sep-14
+ Croatian Kuna	30-Sep-14
+ Gourde	30-Sep-14
+ Forint	30-Sep-14
+ Rupiah	30-Sep-14
+ New Israeli Sheqel	30-Sep-14
+ Indian Rupee	30-Sep-14
+ Iraqi Dinar	30-Sep-14
+ Iranian Rial	30-Sep-14
+ Iceland Krona	30-Sep-14
+ Jamaican Dollar	30-Sep-14
+ Jordanian Dinar	30-Sep-14
+ Yen	30-Sep-14
+ Kenyan Shilling	30-Sep-14
+ Som	30-Sep-14
+ Riel	30-Sep-14
+ Comoro Franc	30-Sep-14
+ North Korean Won	30-Sep-14
+ Won	30-Sep-14
+ Kuwaiti Dinar	30-Sep-14
+ Cayman Islands Dollar	30-Sep-14
+ Tenge	30-Sep-14
+ Kip	30-Sep-14
+ Lebanese Pound	30-Sep-14
+ Sri Lanka Rupee	30-Sep-14
+ Liberian Dollar	30-Sep-14
+ Loti	30-Sep-14
+ Lithuanian Litas	30-Sep-14
+ Latvian Lats	30-Sep-14

+ Libyan Dinar	30-Sep-14
+ Moroccan Dirham	30-Sep-14
+ Moldovan Leu	30-Sep-14
+ Malagasy Ariary	30-Sep-14
+ Denar	30-Sep-14
+ Kyat	30-Sep-14
+ Tugrik	30-Sep-14
+ Pataca	30-Sep-14
+ Ouguiya	30-Sep-14
+ Mauritius Rupee	30-Sep-14
+ Rufiyaa	30-Sep-14
+ Kwacha	30-Sep-14
+ Mexican Peso	30-Sep-14
+ Malaysian Ringgit	30-Sep-14
+ Mozambique Metical	30-Sep-14
+ Namibia Dollar	30-Sep-14
+ Naira	30-Sep-14
+ Cordoba Oro	30-Sep-14
+ Norwegian Krone	30-Sep-14
+ Nepalese Rupee	30-Sep-14
+ New Zealand Dollar	30-Sep-14
+ Rial Omani	30-Sep-14
+ Balboa	30-Sep-14
+ Nuevo Sol	30-Sep-14
+ Kina	30-Sep-14
+ Philippine Peso	30-Sep-14
+ Pakistan Rupee	30-Sep-14
+ Zloty	30-Sep-14
+ Guarani	30-Sep-14
+ Qatari Rial	30-Sep-14
+ New Romanian Leu	30-Sep-14
+ Serbian Dinar	30-Sep-14
+ Russian Ruble	30-Sep-14
+ Rwanda Franc	30-Sep-14

+ Saudi Riyal	30-Sep-14
+ Solomon Islands Dollar	30-Sep-14
+ Seychelles Rupee	30-Sep-14
+ Sudanese Pound	30-Sep-14
+ Swedish Krona	30-Sep-14
+ Singapore Dollar	30-Sep-14
+ Saint Helena Pound	30-Sep-14
+ Leone	30-Sep-14
+ Somali Shilling	30-Sep-14
+ Surinam Dollar	30-Sep-14
+ South Sudanese Pound	30-Sep-14
+ Dobra	30-Sep-14
+ El Salvador Colon	30-Sep-14
+ Syrian Pound	30-Sep-14
+ Lilangeni	30-Sep-14
+ Baht	30-Sep-14
+ Somoni	30-Sep-14
+ Turkmenistan New Manat	30-Sep-14
+ Tunisian Dinar	30-Sep-14
+ Pa’anga	30-Sep-14
+ Turkish Lira	30-Sep-14
+ Trinidad and Tobago Dollar	30-Sep-14
+ New Taiwan Dollar	30-Sep-14
+ Tanzanian Shilling	30-Sep-14
+ Hryvnia	30-Sep-14
+ Uganda Shilling	30-Sep-14
+ US Dollar	30-Sep-14
+ Uruguay Peso en Unidades Indexadas (URUIURUI)	30-Sep-14
+ Peso Uruguayo	30-Sep-14
+ Uzbekistan Sum	30-Sep-14
+ Bolivar	30-Sep-14
+ Dong	30-Sep-14
+ Vatu	30-Sep-14
+ Tala	30-Sep-14

+ East Caribbean Dollar	30-Sep-14
+ Yemeni Rial	30-Sep-14
+ Rand	30-Sep-14
+ Zambian Kwacha (replaced January 1, 2013)	30-Sep-14
+ Zimbabwe Dollar	30-Sep-14
+ Other Currency (open axis tables)	30-Sep-14
	31-Dec-16
Not applicable/ All currencies ?	31-Dec-16
+ UAE Dirham	31-Dec-16
+ Afghani	31-Dec-16
+ Lek	31-Dec-16
+ Armenian Dram	31-Dec-16
+ Netherlands Antillean Guilder	31-Dec-16
+ Kwanza	31-Dec-16
+ Argentine Peso	31-Dec-16
+ Australian Dollar	31-Dec-16
+ Aruban Florin	31-Dec-16
+ Azerbaijanian Manat	31-Dec-16
+ Convertible Mark	31-Dec-16
+ Barbados Dollar	31-Dec-16
+ Taka	31-Dec-16
+ Bulgarian Lev	31-Dec-16
+ Bahraini Dinar	31-Dec-16
+ Burundi Franc	31-Dec-16
+ Bermudian Dollar	31-Dec-16
+ Brunei Dollar	31-Dec-16
+ Boliviano	31-Dec-16
+ Mvdol	31-Dec-16
+ Brazilian Real	31-Dec-16
+ Bahamian Dollar	31-Dec-16
+ Ngultrum	31-Dec-16
+ Pula	31-Dec-16
+ Belarussian Ruble (2000 Series)	31-Dec-16
+ Belarusian Ruble	31-Dec-16

+ Belize Dollar	31-Dec-16
+ Canadian Dollar	31-Dec-16
+ Congolese Franc	31-Dec-16
+ WIR Euro	31-Dec-16
+ Swiss Franc	31-Dec-16
+ WIR Franc	31-Dec-16
+ Unidades de fomento	31-Dec-16
+ Chilean Peso	31-Dec-16
+ Yuan Renminbi	31-Dec-16
+ Colombian Peso	31-Dec-16
+ Unidad de Valor Real	31-Dec-16
+ Costa Rican Colon	31-Dec-16
+ Peso Convertible	31-Dec-16
+ Cuban Peso	31-Dec-16
+ Cape Verde Escudo	31-Dec-16
+ Czech Koruna	31-Dec-16
+ Djibouti Franc	31-Dec-16
+ Danish Krone	31-Dec-16
+ Dominican Peso	31-Dec-16
+ Algerian Dinar	31-Dec-16
+ Egyptian Pound	31-Dec-16
+ Nakfa	31-Dec-16
+ Ethiopian Birr	31-Dec-16
+ Euro	31-Dec-16
+ Fiji Dollar	31-Dec-16
+ Falkland Islands Pound	31-Dec-16
+ Pound Sterling	31-Dec-16
+ Lari	31-Dec-16
+ Ghana Cedi	31-Dec-16
+ Gibraltar Pound	31-Dec-16
+ Dalasi	31-Dec-16
+ Guinea Franc	31-Dec-16
+ Quetzal	31-Dec-16
+ Guyana Dollar	31-Dec-16

+ Hong Kong Dollar	31-Dec-16
+ Lempira	31-Dec-16
+ Croatian Kuna	31-Dec-16
+ Gourde	31-Dec-16
+ Forint	31-Dec-16
+ Rupiah	31-Dec-16
+ New Israeli Sheqel	31-Dec-16
+ Indian Rupee	31-Dec-16
+ Iraqi Dinar	31-Dec-16
+ Iranian Rial	31-Dec-16
+ Iceland Krona	31-Dec-16
+ Jamaican Dollar	31-Dec-16
+ Jordanian Dinar	31-Dec-16
+ Yen	31-Dec-16
+ Kenyan Shilling	31-Dec-16
+ Som	31-Dec-16
+ Riel	31-Dec-16
+ Comoro Franc	31-Dec-16
+ North Korean Won	31-Dec-16
+ Won	31-Dec-16
+ Kuwaiti Dinar	31-Dec-16
+ Cayman Islands Dollar	31-Dec-16
+ Tenge	31-Dec-16
+ Kip	31-Dec-16
+ Lebanese Pound	31-Dec-16
+ Sri Lanka Rupee	31-Dec-16
+ Liberian Dollar	31-Dec-16
+ Loti	31-Dec-16
+ Lithuanian Litas	31-Dec-16
+ Latvian Lats	31-Dec-16
+ Libyan Dinar	31-Dec-16
+ Moroccan Dirham	31-Dec-16
+ Moldovan Leu	31-Dec-16
+ Malagasy Ariary	31-Dec-16

+ Denar	31-Dec-16
+ Kyat	31-Dec-16
+ Tugrik	31-Dec-16
+ Pataca	31-Dec-16
+ Ouguiya	31-Dec-16
+ Mauritius Rupee	31-Dec-16
+ Rufiyaa	31-Dec-16
+ Kwacha	31-Dec-16
+ Mexican Peso	31-Dec-16
+ Malaysian Ringgit	31-Dec-16
+ Mozambique Metical	31-Dec-16
+ Namibia Dollar	31-Dec-16
+ Naira	31-Dec-16
+ Cordoba Oro	31-Dec-16
+ Norwegian Krone	31-Dec-16
+ Nepalese Rupee	31-Dec-16
+ New Zealand Dollar	31-Dec-16
+ Rial Omani	31-Dec-16
+ Balboa	31-Dec-16
+ Nuevo Sol	31-Dec-16
+ Kina	31-Dec-16
+ Philippine Peso	31-Dec-16
+ Pakistan Rupee	31-Dec-16
+ Zloty	31-Dec-16
+ Guarani	31-Dec-16
+ Qatari Rial	31-Dec-16
+ New Romanian Leu	31-Dec-16
+ Serbian Dinar	31-Dec-16
+ Russian Ruble	31-Dec-16
+ Rwanda Franc	31-Dec-16
+ Saudi Riyal	31-Dec-16
+ Solomon Islands Dollar	31-Dec-16
+ Seychelles Rupee	31-Dec-16
+ Sudanese Pound	31-Dec-16

+ Swedish Krona	31-Dec-16
+ Singapore Dollar	31-Dec-16
+ Saint Helena Pound	31-Dec-16
+ Leone	31-Dec-16
+ Somali Shilling	31-Dec-16
+ Surinam Dollar	31-Dec-16
+ South Sudanese Pound	31-Dec-16
+ Dobra	31-Dec-16
+ El Salvador Colon	31-Dec-16
+ Syrian Pound	31-Dec-16
+ Lilangeni	31-Dec-16
+ Baht	31-Dec-16
+ Somoni	31-Dec-16
+ Turkmenistan New Manat	31-Dec-16
+ Tunisian Dinar	31-Dec-16
+ Pa'anga	31-Dec-16
+ Turkish Lira	31-Dec-16
+ Trinidad and Tobago Dollar	31-Dec-16
+ New Taiwan Dollar	31-Dec-16
+ Tanzanian Shilling	31-Dec-16
+ Hryvnia	31-Dec-16
+ Uganda Shilling	31-Dec-16
+ US Dollar	31-Dec-16
+ Uruguay Peso en Unidades Indexadas (URUIURUI)	31-Dec-16
+ Peso Uruguayo	31-Dec-16
+ Uzbekistan Sum	31-Dec-16
+ Bolivar	31-Dec-16
+ Dong	31-Dec-16
+ Vatu	31-Dec-16
+ Tala	31-Dec-16
+ East Caribbean Dollar	31-Dec-16
+ Yemeni Rial	31-Dec-16
+ Rand	31-Dec-16
+ Zambian Kwacha (replaced January 1, 2013)	31-Dec-16

+ Zambian Kwacha	31-Dec-16
+ Zimbabwe Dollar	31-Dec-16
+ Other Currency (open axis tables)	31-Dec-16
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures to institutions	1-Dec-13
+ Exposures to corporates =	1-Dec-13
+ Exposures to corporates - specialised lending	1-Dec-13
+ Exposures to corporates other than specialised lending	1-Dec-13
+ Retail exposures =	1-Dec-13
+ Retail exposures secured by immovable property	1-Dec-13
+ Retail exposures - qualifying revolving	1-Dec-13
+ Retail exposures - other	1-Dec-13
+ Equity exposures	1-Dec-13
+ Items representing securitisation positions	1-Dec-13
+ Other non credit-obligation assets	1-Dec-13
	30-Jun-15
Not applicable/ All exposure classes >=	30-Jun-15
+ Exposure classes excluding securitisations and other non credit-obligation assets =	30-Jun-15
+ Exposures to central governments or central banks	30-Jun-15
+ Exposures to institutions	30-Jun-15
+ Exposures to corporates other than specialised lending	30-Jun-15
+ Exposures to corporates - specialised lending	30-Jun-15
+ Retail exposures secured by immovable property	30-Jun-15
+ Retail exposures - qualifying revolving	30-Jun-15
+ Retail exposures - other	30-Jun-15
+ Equity exposures	30-Jun-15
	1-Apr-15
Exposures to central governments or central banks	1-Apr-15
Exposures to institutions	1-Apr-15
Exposures to corporates other than specialised lending. SMEs	1-Apr-15
Exposures to corporates - specialised lending. Non-SMEs	1-Apr-15
Exposures to corporates other than specialised lending. Non-SMEs	1-Apr-15

Retail exposures secured by immovable property. SMEs	1-Apr-15
Retail exposures secured by immovable property. Non-SMEs	1-Apr-15
Retail exposures - qualifying revolving. Non-SMEs	1-Apr-15
Retail exposures - other. SMEs	1-Apr-15
Retail exposures - other. Non SMEs	1-Apr-15
Not applicable (exposure class)	1-Apr-15
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures to regional governments or local authorities	1-Dec-13
+ Exposures to public sector entities	1-Dec-13
+ Exposures to multilateral development banks	1-Dec-13
+ Exposures to international organisations	1-Dec-13
+ Exposures to institutions without a short-term credit assessment	1-Dec-13
+ Exposures to corporates without a short-term credit assessment	1-Dec-13
+ Retail exposures	1-Dec-13
+ Exposures secured by mortgages on immovable property	1-Dec-13
+ Exposures in default	1-Dec-13
+ Items associated with a particular high risk	1-Dec-13
+ Exposures in the form of covered bonds	1-Dec-13
+ Exposures to institutions and corporates with a short-term credit assessment	1-Dec-13
+ Exposures in the form of units or shares in CIUs	1-Dec-13
+ Equity exposures	1-Dec-13
+ Items representing securitisation positions	1-Dec-13
+ Other items	1-Dec-13
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposures to central governments or central banks, Exposures to regional governments or local authoritie	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures to regional governments or local authorities, Exposures to multilateral development banks, Ex	1-Dec-13
+ Exposures to regional governments or local authorities	1-Dec-13
+ Exposures to multilateral development banks, Exposures to international organisations =	1-Dec-13
+ Exposures to multilateral development banks	1-Dec-13
+ Exposures to international organisations	1-Dec-13

+ Exposures to public sector entities	1-Dec-13
+ Exposures to institutions without a short-term credit assessment	1-Dec-13
+ Exposures to corporates without a short-term credit assessment	1-Dec-13
+ Retail exposures	1-Dec-13
+ Exposures secured by mortgages on immovable property	1-Dec-13
+ Exposures in default	1-Dec-13
+ Exposures in the form of covered bonds	1-Dec-13
+ Items associated with a particular high risk, Exposures to institutions and corporates with a short-term cre	1-Dec-13
+ Items associated with a particular high risk	1-Dec-13
+ Exposures to institutions and corporates with a short-term credit assessment	1-Dec-13
+ Exposures in the form of units or shares in CIUs	1-Dec-13
+ Equity exposures	1-Dec-13
+ Other items	1-Dec-13
+ Items representing securitisation positions	1-Dec-13
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures to institutions	1-Dec-13
+ Retail exposures, Exposures to corporate =	1-Dec-13
+ Exposures to corporates =	1-Dec-13
+ Exposures to corporates - specialised lending	1-Dec-13
+ Exposures to corporates other than specialised lending	1-Dec-13
+ Retail exposures =	1-Dec-13
+ Retail exposures secured by immovable property	1-Dec-13
+ Retail exposures - qualifying revolving	1-Dec-13
+ Retail exposures - other	1-Dec-13
+ Equity exposures, Items representing securitisation positions, Other non-credit obligation assets =	1-Dec-13
+ Equity exposures	1-Dec-13
+ Items representing securitisation positions	1-Dec-13
+ Other non credit-obligation assets	1-Dec-13
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures classes other than central governments or central banks	1-Dec-13

	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures to regional governments or local authorities	1-Dec-13
+ Exposures to public sector entities	1-Dec-13
+ Exposures to multilateral development banks	1-Dec-13
+ Exposures to international organisations	1-Dec-13
+ Exposures to institutions without a short-term credit assessment	1-Dec-13
+ Exposures to corporates without a short-term credit assessment	1-Dec-13
+ Retail exposures	1-Dec-13
+ Exposures secured by mortgages on immovable property	1-Dec-13
+ Exposures in default	1-Dec-13
+ Items associated with a particular high risk	1-Dec-13
+ Exposures in the form of covered bonds	1-Dec-13
+ Exposures to institutions and corporates with a short-term credit assessment	1-Dec-13
+ Exposures in the form of units or shares in CIUs	1-Dec-13
+ Equity exposures	1-Dec-13
+ Other items	1-Dec-13
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures to institutions	1-Dec-13
+ Exposures to corporates =	1-Dec-13
+ Exposures to corporates - specialised lending	1-Dec-13
+ Exposures to corporates other than specialised lending	1-Dec-13
+ Retail exposures =	1-Dec-13
+ Retail exposures secured by immovable property	1-Dec-13
+ Retail exposures - qualifying revolving	1-Dec-13
+ Retail exposures - other	1-Dec-13
+ Equity exposures	1-Dec-13
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposure classes excluding securitisation exposure class =	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13

+ Exposures to regional governments or local authorities	1-Dec-13
+ Exposures to public sector entities	1-Dec-13
+ Exposures to multilateral development banks	1-Dec-13
+ Exposures to international organisations	1-Dec-13
+ Exposures to institutions without a short-term credit assessment	1-Dec-13
+ Exposures to corporates without a short-term credit assessment	1-Dec-13
+ Retail exposures	1-Dec-13
+ Exposures secured by mortgages on immovable property	1-Dec-13
+ Exposures in default	1-Dec-13
+ Items associated with a particular high risk	1-Dec-13
+ Exposures in the form of covered bonds	1-Dec-13
+ Exposures to institutions and corporates with a short-term credit assessment	1-Dec-13
+ Exposures in the form of units or shares in CIUs	1-Dec-13
+ Equity exposures	1-Dec-13
+ Other items	1-Dec-13
	1-Dec-13
Not applicable/ All exposure classes >=	1-Dec-13
+ Exposure classes excluding equities, securitisations and other non credit-obligation assets =	1-Dec-13
+ Exposures to central governments or central banks	1-Dec-13
+ Exposures to institutions	1-Dec-13
+ Exposures to corporates other than specialised lending	1-Dec-13
+ Exposures to corporates - specialised lending	1-Dec-13
+ Retail exposures secured by immovable property	1-Dec-13
+ Retail exposures - qualifying revolving	1-Dec-13
+ Retail exposures - other	1-Dec-13
	1-Dec-13
Not applicable/ All situations related to external ratings >=	1-Dec-13
+ Rated exposure =	1-Dec-13
+ Direct issue credit assessment =	1-Dec-13
+ Direct issue long-term credit assessment	1-Dec-13
+ Direct issue short-term credit assessment	1-Dec-13
+ Indirect issue credit assessment =	1-Dec-13
+ Specific issuing programme or facility to which the item constituting the exposure does not belong	1-Dec-13
+ Issuer credit assessment	1-Dec-13

+ Unrated exposure where a derived rating is used	1-Dec-13
+ Unrated exposure	1-Dec-13
	1-Dec-13
Not applicable/ All events =	1-Dec-13
+ Internal fraud	1-Dec-13
+ External fraud	1-Dec-13
+ Employment practices and workplace safety	1-Dec-13
+ Clients, products & business practices	1-Dec-13
+ Damage to physical assets	1-Dec-13
+ Business disruption and system failures	1-Dec-13
+ Execution, delivery & process management	1-Dec-13
	1-Dec-13
Not applicable/All geographical areas =	1-Dec-13
+ AUSTRIA	1-Dec-13
+ BELGIUM	1-Dec-13
+ BULGARIA	1-Dec-13
+ CYPRUS	1-Dec-13
+ CZECH REPUBLIC	1-Dec-13
+ DENMARK	1-Dec-13
+ ESTONIA	1-Dec-13
+ FINLAND	1-Dec-13
+ FRANCE	1-Dec-13
+ GERMANY	1-Dec-13
+ GREECE	1-Dec-13
+ HUNGARY	1-Dec-13
+ IRELAND	1-Dec-13
+ ITALY	1-Dec-13
+ LATVIA	1-Dec-13
+ LITHUANIA	1-Dec-13
+ LUXEMBOURG	1-Dec-13
+ MALTA	1-Dec-13
+ NETHERLANDS	1-Dec-13
+ POLAND	1-Dec-13
+ PORTUGAL	1-Dec-13

+ ROMANIA	1-Dec-13
+ SLOVAKIA	1-Dec-13
+ SLOVENIA	1-Dec-13
+ SPAIN	1-Dec-13
+ SWEDEN	1-Dec-13
+ UNITED KINGDOM	1-Dec-13
+ ALBANIA	1-Dec-13
+ JAPAN	1-Dec-13
+ MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1-Dec-13
+ RUSSIAN FEDERATION	1-Dec-13
+ SERBIA	1-Dec-13
+ SWITZERLAND	1-Dec-13
+ TURKEY	1-Dec-13
+ UKRAINE	1-Dec-13
+ UNITED STATES	1-Dec-13
+ NORWAY	1-Dec-13
+ EGYPT	1-Dec-13
+ ICELAND	1-Dec-13
+ LIECHTENSTEIN	1-Dec-13
+ Countries not relevant for MKR purposes	1-Dec-13
+ CROATIA	1-Dec-13
+ Euro area	1-Dec-13
	1-Dec-13
ALBANIA	1-Dec-13
AUSTRIA	1-Dec-13
BELGIUM	1-Dec-13
BULGARIA	1-Dec-13
CYPRUS	1-Dec-13
CZECH REPUBLIC	1-Dec-13
DENMARK	1-Dec-13
ESTONIA	1-Dec-13
FINLAND	1-Dec-13
FRANCE	1-Dec-13
GERMANY	1-Dec-13

GREECE	1-Dec-13
HUNGARY	1-Dec-13
IRELAND	1-Dec-13
ITALY	1-Dec-13
JAPAN	1-Dec-13
LATVIA	1-Dec-13
LITHUANIA	1-Dec-13
LUXEMBOURG	1-Dec-13
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1-Dec-13
MALTA	1-Dec-13
NETHERLANDS	1-Dec-13
NORWAY	1-Dec-13
POLAND	1-Dec-13
PORTUGAL	1-Dec-13
ROMANIA	1-Dec-13
RUSSIAN FEDERATION	1-Dec-13
SERBIA	1-Dec-13
SLOVAKIA	1-Dec-13
SLOVENIA	1-Dec-13
SPAIN	1-Dec-13
SWEDEN	1-Dec-13
SWITZERLAND	1-Dec-13
TURKEY	1-Dec-13
UKRAINE	1-Dec-13
UNITED KINGDOM	1-Dec-13
UNITED STATES	1-Dec-13
	1-Dec-13
ALBANIA	1-Dec-13
AUSTRIA	1-Dec-13
BELGIUM	1-Dec-13
BULGARIA	1-Dec-13
CYPRUS	1-Dec-13
CZECH REPUBLIC	1-Dec-13
DENMARK	1-Dec-13

ESTONIA	1-Dec-13
FINLAND	1-Dec-13
FRANCE	1-Dec-13
GERMANY	1-Dec-13
GREECE	1-Dec-13
HUNGARY	1-Dec-13
IRELAND	1-Dec-13
ITALY	1-Dec-13
JAPAN	1-Dec-13
LATVIA	1-Dec-13
LITHUANIA	1-Dec-13
LUXEMBOURG	1-Dec-13
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1-Dec-13
MALTA	1-Dec-13
NETHERLANDS	1-Dec-13
NORWAY	1-Dec-13
POLAND	1-Dec-13
PORTUGAL	1-Dec-13
ROMANIA	1-Dec-13
RUSSIAN FEDERATION	1-Dec-13
SERBIA	1-Dec-13
SLOVAKIA	1-Dec-13
SLOVENIA	1-Dec-13
SPAIN	1-Dec-13
SWEDEN	1-Dec-13
SWITZERLAND	1-Dec-13
TURKEY	1-Dec-13
UKRAINE	1-Dec-13
UNITED KINGDOM	1-Dec-13
UNITED STATES	1-Dec-13
Other Countries	1-Dec-13
	1-Dec-13
ALBANIA	1-Dec-13
AUSTRIA	1-Dec-13

BELGIUM	1-Dec-13
BULGARIA	1-Dec-13
CYPRUS	1-Dec-13
CZECH REPUBLIC	1-Dec-13
DENMARK	1-Dec-13
ESTONIA	1-Dec-13
FINLAND	1-Dec-13
FRANCE	1-Dec-13
GERMANY	1-Dec-13
GREECE	1-Dec-13
HUNGARY	1-Dec-13
IRELAND	1-Dec-13
ITALY	1-Dec-13
JAPAN	1-Dec-13
LATVIA	1-Dec-13
LITHUANIA	1-Dec-13
LUXEMBOURG	1-Dec-13
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1-Dec-13
MALTA	1-Dec-13
NETHERLANDS	1-Dec-13
NORWAY	1-Dec-13
POLAND	1-Dec-13
PORTUGAL	1-Dec-13
ROMANIA	1-Dec-13
RUSSIAN FEDERATION	1-Dec-13
SERBIA	1-Dec-13
SLOVAKIA	1-Dec-13
SLOVENIA	1-Dec-13
SPAIN	1-Dec-13
SWEDEN	1-Dec-13
SWITZERLAND	1-Dec-13
TURKEY	1-Dec-13
UKRAINE	1-Dec-13
UNITED KINGDOM	1-Dec-13

UNITED STATES	1-Dec-13
AFGHANISTAN	1-Dec-13
ÅLAND ISLANDS	1-Dec-13
ALGERIA	1-Dec-13
AMERICAN SAMOA	1-Dec-13
ANDORRA	1-Dec-13
ANGOLA	1-Dec-13
ANGUILLA	1-Dec-13
ANTARCTICA	1-Dec-13
ANTIGUA AND BARBUDA	1-Dec-13
ARGENTINA	1-Dec-13
ARMENIA	1-Dec-13
ARUBA	1-Dec-13
AUSTRALIA	1-Dec-13
AZERBAIJAN	1-Dec-13
BAHAMAS	1-Dec-13
BAHRAIN	1-Dec-13
BANGLADESH	1-Dec-13
BARBADOS	1-Dec-13
BELARUS	1-Dec-13
BELIZE	1-Dec-13
BENIN	1-Dec-13
BERMUDA	1-Dec-13
BHUTAN	1-Dec-13
BOLIVIA, PLURINATIONAL STATE OF	1-Dec-13
BONAIRE, SINT EUSTATIUS AND SABA	1-Dec-13
BOSNIA AND HERZEGOVINA	1-Dec-13
BOTSWANA	1-Dec-13
BOUVET ISLAND	1-Dec-13
BRAZIL	1-Dec-13
BRITISH INDIAN OCEAN TERRITORY	1-Dec-13
BRUNEI DARUSSALAM	1-Dec-13
BURKINA FASO	1-Dec-13
BURUNDI	1-Dec-13

CAMBODIA	1-Dec-13
CAMEROON	1-Dec-13
CANADA	1-Dec-13
CAPE VERDE	1-Dec-13
CAYMAN ISLANDS	1-Dec-13
CENTRAL AFRICAN REPUBLIC	1-Dec-13
CHAD	1-Dec-13
CHILE	1-Dec-13
CHINA	1-Dec-13
CHRISTMAS ISLAND	1-Dec-13
COCOS (KEELING) ISLANDS	1-Dec-13
COLOMBIA	1-Dec-13
COMOROS	1-Dec-13
CONGO	1-Dec-13
CONGO, THE DEMOCRATIC REPUBLIC OF THE	1-Dec-13
COOK ISLANDS	1-Dec-13
COSTA RICA	1-Dec-13
CÔTE D'IVOIRE	1-Dec-13
CROATIA	1-Dec-13
CUBA	1-Dec-13
CURAÇAO	1-Dec-13
DJIBOUTI	1-Dec-13
DOMINICA	1-Dec-13
DOMINICAN REPUBLIC	1-Dec-13
ECUADOR	1-Dec-13
EGYPT	1-Dec-13
EL SALVADOR	1-Dec-13
EQUATORIAL GUINEA	1-Dec-13
ERITREA	1-Dec-13
ETHIOPIA	1-Dec-13
FALKLAND ISLANDS (MALVINAS)	1-Dec-13
FAROE ISLANDS	1-Dec-13
FIJI	1-Dec-13
FRENCH GUIANA	1-Dec-13

FRENCH POLYNESIA	1-Dec-13
FRENCH SOUTHERN TERRITORIES	1-Dec-13
GABON	1-Dec-13
GAMBIA	1-Dec-13
GEORGIA	1-Dec-13
GHANA	1-Dec-13
GIBRALTAR	1-Dec-13
GREENLAND	1-Dec-13
GRENADA	1-Dec-13
GUADELOUPE	1-Dec-13
GUAM	1-Dec-13
GUATEMALA	1-Dec-13
GUERNSEY	1-Dec-13
GUINEA	1-Dec-13
GUINEA-BISSAU	1-Dec-13
GUYANA	1-Dec-13
HAITI	1-Dec-13
HEARD ISLAND AND MCDONALD ISLANDS	1-Dec-13
HOLY SEE (VATICAN CITY STATE)	1-Dec-13
HONDURAS	1-Dec-13
HONG KONG	1-Dec-13
ICELAND	1-Dec-13
INDIA	1-Dec-13
INDONESIA	1-Dec-13
IRAN, ISLAMIC REPUBLIC OF	1-Dec-13
IRAQ	1-Dec-13
ISLE OF MAN	1-Dec-13
ISRAEL	1-Dec-13
JAMAICA	1-Dec-13
JERSEY	1-Dec-13
JORDAN	1-Dec-13
KAZAKHSTAN	1-Dec-13
KENYA	1-Dec-13
KIRIBATI	1-Dec-13

KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	1-Dec-13
KOREA, REPUBLIC OF	1-Dec-13
KUWAIT	1-Dec-13
KYRGYZSTAN	1-Dec-13
LAO PEOPLE'S DEMOCRATIC REPUBLIC	1-Dec-13
LEBANON	1-Dec-13
LESOTHO	1-Dec-13
LIBERIA	1-Dec-13
LIBYA	1-Dec-13
LIECHTENSTEIN	1-Dec-13
MACAO	1-Dec-13
MADAGASCAR	1-Dec-13
MALAWI	1-Dec-13
MALAYSIA	1-Dec-13
MALDIVES	1-Dec-13
MALI	1-Dec-13
MARSHALL ISLANDS	1-Dec-13
MARTINIQUE	1-Dec-13
MAURITANIA	1-Dec-13
MAURITIUS	1-Dec-13
MAYOTTE	1-Dec-13
MEXICO	1-Dec-13
MICRONESIA, FEDERATED STATES OF	1-Dec-13
MOLDOVA, REPUBLIC OF	1-Dec-13
MONACO	1-Dec-13
MONGOLIA	1-Dec-13
MONTENEGRO	1-Dec-13
MONTSERRAT	1-Dec-13
MOROCCO	1-Dec-13
MOZAMBIQUE	1-Dec-13
MYANMAR	1-Dec-13
NAMIBIA	1-Dec-13
NAURU	1-Dec-13
NEPAL	1-Dec-13

NEW CALEDONIA	1-Dec-13
NEW ZEALAND	1-Dec-13
NICARAGUA	1-Dec-13
NIGER	1-Dec-13
NIGERIA	1-Dec-13
NIUE	1-Dec-13
NORFOLK ISLAND	1-Dec-13
NORTHERN MARIANA ISLANDS	1-Dec-13
OMAN	1-Dec-13
PAKISTAN	1-Dec-13
PALAU	1-Dec-13
PALESTINIAN TERRITORY, OCCUPIED	1-Dec-13
PANAMA	1-Dec-13
PAPUA NEW GUINEA	1-Dec-13
PARAGUAY	1-Dec-13
PERU	1-Dec-13
PHILIPPINES	1-Dec-13
PITCAIRN	1-Dec-13
PUERTO RICO	1-Dec-13
QATAR	1-Dec-13
RÉUNION	1-Dec-13
RWANDA	1-Dec-13
SAINT BARTHÉLEMY	1-Dec-13
SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	1-Dec-13
SAINT KITTS AND NEVIS	1-Dec-13
SAINT LUCIA	1-Dec-13
SAINT MARTIN (FRENCH PART)	1-Dec-13
SAINT PIERRE AND MIQUELON	1-Dec-13
SAINT VINCENT AND THE GRENADINES	1-Dec-13
SAMOA	1-Dec-13
SAN MARINO	1-Dec-13
SAO TOME AND PRINCIPE	1-Dec-13
SAUDI ARABIA	1-Dec-13
SENEGAL	1-Dec-13

SEYCHELLES	1-Dec-13
SIERRA LEONE	1-Dec-13
SINGAPORE	1-Dec-13
SINT MAARTEN (DUTCH PART)	1-Dec-13
SOLOMON ISLANDS	1-Dec-13
SOMALIA	1-Dec-13
SOUTH AFRICA	1-Dec-13
SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	1-Dec-13
SOUTH SUDAN	1-Dec-13
SRI LANKA	1-Dec-13
SUDAN	1-Dec-13
SURINAME	1-Dec-13
SVALBARD AND JAN MAYEN	1-Dec-13
SWAZILAND	1-Dec-13
SYRIAN ARAB REPUBLIC	1-Dec-13
TAIWAN, PROVINCE OF CHINA	1-Dec-13
TAJIKISTAN	1-Dec-13
TANZANIA, UNITED REPUBLIC OF	1-Dec-13
THAILAND	1-Dec-13
TIMOR-LESTE	1-Dec-13
TOGO	1-Dec-13
TOKELAU	1-Dec-13
TONGA	1-Dec-13
TRINIDAD AND TOBAGO	1-Dec-13
TUNISIA	1-Dec-13
TURKMENISTAN	1-Dec-13
TURKS AND CAICOS ISLANDS	1-Dec-13
TUVALU	1-Dec-13
UGANDA	1-Dec-13
UNITED ARAB EMIRATES	1-Dec-13
UNITED STATES MINOR OUTLYING ISLANDS	1-Dec-13
URUGUAY	1-Dec-13
UZBEKISTAN	1-Dec-13
VANUATU	1-Dec-13

VENEZUELA, BOLIVARIAN REPUBLIC OF	1-Dec-13
VIET NAM	1-Dec-13
VIRGIN ISLANDS, BRITISH	1-Dec-13
VIRGIN ISLANDS, U.S.	1-Dec-13
WALLIS AND FUTUNA	1-Dec-13
WESTERN SAHARA	1-Dec-13
YEMEN	1-Dec-13
ZAMBIA	1-Dec-13
ZIMBABWE	1-Dec-13
Other Countries ?	1-Dec-13
International organisations (as pseudo geographic area) ?	1-Dec-13
United Nations organisations	1-Dec-13
IMF (International Monetary Fund)	1-Dec-13
WTO (World Trade Organisation)	1-Dec-13
IBRD (International Bank for Reconstruction and Development)	1-Dec-13
IDA (International Development Association)	1-Dec-13
Other UN Organisations (includes 1H, 1J-1T)	1-Dec-13
UNESCO (United Nations Educational, Scientific and Cultural Organisation)	1-Dec-13
FAO (Food and Agriculture Organisation)	1-Dec-13
WHO (World Health Organisation)	1-Dec-13
IFAD (International Fund for Agricultural Development)	1-Dec-13
IFC (International Finance Corporation)	1-Dec-13
MIGA (Multilateral Investment Guarantee Agency)	1-Dec-13
UNICEF (United Nations Children's Fund)	1-Dec-13
UNHCR (United Nations High Commissioner for Refugees)	1-Dec-13
UNRWA (United Nations Relief and Works Agency for Palestine)	1-Dec-13
IAEA (International Atomic Energy Agency)	1-Dec-13
ILO (International Labour Organisation)	1-Dec-13
ITU (International Telecommunication Union)	1-Dec-13
Rest of UN Organisations n.i.e.	1-Dec-13
All the European Union Institutions excluding the institutions of the euro area	1-Dec-13
EMS (European Monetary System)	1-Dec-13
EIB (European Investment Bank)	1-Dec-13
EC (European Commission)	1-Dec-13

EDF (European Development Fund)	1-Dec-13
ECB (European Central Bank)	1-Dec-13
EIF (European Investment Fund)	1-Dec-13
ECSC (European Coal and Steel Community)	1-Dec-13
Neighbourhood Investment Facility	1-Dec-13
FEMIP (Facility for Euro-Mediterranean Investment and Partnership)	1-Dec-13
Other European Union Institutions, Organs and Organisms covered by General budget	1-Dec-13
European Parliament	1-Dec-13
Council of the European Union	1-Dec-13
Court of Justice	1-Dec-13
Court of Auditors	1-Dec-13
European Council	1-Dec-13
Economic and Social Committee	1-Dec-13
Committee of the Regions	1-Dec-13
EU-Africa Infrastructure Trust Fund	1-Dec-13
ESM (European Stability Mechanism)	1-Dec-13
Joint Committee of the European Supervisory Authorities (ESAs)	1-Dec-13
All the European Union Institutions financed via the EU Budget	1-Dec-13
All the European Union Institutions not financed via the EU Budget	1-Dec-13
All European Community Institutions, Organs and Organisms, including ECB and ESM	1-Dec-13
Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)	1-Dec-13
OECD (Organisation for Economic Co-operation and Development)	1-Dec-13
BIS (Bank for International Settlements)	1-Dec-13
IADB (Inter-American Development Bank)	1-Dec-13
AfDB (African Development Bank)	1-Dec-13
AsDB (Asian Development Bank)	1-Dec-13
EBRD (European Bank for Reconstruction and Development)	1-Dec-13
IIC (Inter-American Investment Corporation)	1-Dec-13
NIB (Nordic Investment Bank)	1-Dec-13
ECCB (Eastern Caribbean Central Bank)	1-Dec-13
IBEC (International Bank for Economic Co-operation)	1-Dec-13
IIB (International Investment Bank)	1-Dec-13
CDB (Caribbean Development Bank)	1-Dec-13
AMF (Arab Monetary Fund)	1-Dec-13

BADEA (Banque arabe pour le développement économique en Afrique)	1-Dec-13
BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)	1-Dec-13
CASDB (Central African States Development Bank)	1-Dec-13
African Development Fund	1-Dec-13
Asian Development Fund	1-Dec-13
Fonds spécial unifié de développement	1-Dec-13
CABEI (Central American Bank for Economic Integration)	1-Dec-13
ADC (Andean Development Corporation)	1-Dec-13
Other International Organisations (financial institutions)	1-Dec-13
BEAC (Banque des Etats de l'Afrique Centrale)	1-Dec-13
CEMAC (Communauté Économique et Monétaire de l'Afrique Centrale)	1-Dec-13
ECCU (Eastern Caribbean Currency Union)	1-Dec-13
Other International Financial Organisations	1-Dec-13
Other International Organisations (non-financial institutions)	1-Dec-13
NATO (North Atlantic Treaty Organisation)	1-Dec-13
Council of Europe	1-Dec-13
ICRC (International Committee of the Red Cross)	1-Dec-13
ESA (European Space Agency)	1-Dec-13
EPO (European Patent Office)	1-Dec-13
EUROCONTROL (European Organisation for the Safety of Air Navigation)	1-Dec-13
EUTELSAT (European Telecommunications Satellite Organisation)	1-Dec-13
WAEMU (West African Economic and Monetary Union)	1-Dec-13
INTELSAT (International Telecommunications Satellite Organisation)	1-Dec-13
EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)	1-Dec-13
EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)	1-Dec-13
ESO (European Southern Observatory)	1-Dec-13
ECMWF (European Centre for Medium-Range Weather Forecasts)	1-Dec-13
EMBL (European Molecular Biology Laboratory)	1-Dec-13
CERN (European Organisation for Nuclear Research)	1-Dec-13
IOM (International Organisation for Migration)	1-Dec-13
IDB (Islamic Development Bank)	1-Dec-13
EDB (Eurasian Development Bank)	1-Dec-13
Paris Club Creditor Institutions	1-Dec-13
CEB (Council of Europe Development Bank)	1-Dec-13

Other International Non-Financial Organisations	1-Dec-13
International Organisations excluding European Union Institutions	1-Dec-13
International Union of Credit and Investment Insurers	1-Dec-13
European Financial Stability Facility (EFSF)	31-Dec-16
Multilateral Lending Agencies	1-Dec-13
ICSID (International Centre for Settlement of Investment Disputes)	31-Dec-16
World Bank Group Bank Group	31-Dec-16
EURATOM	31-Dec-16
Black Sea Trade and Development Banks	31-Dec-16
AFREXIMBANK (African Export-Import Bank)	31-Dec-16
BLADEX (Banco Latino Americano De Comercio Exterior)	31-Dec-16
FLAR (Fondo Latino Americano de Reservas)	31-Dec-16
Fonds Belgo-Congolais d'Amortissement et de Gestion	31-Dec-16
IFFIm (International Finance Facility for Immunisation)	31-Dec-16
EUROFIMA (European Company for the Financing of Railroad Rolling Stock)	31-Dec-16
International organization excluding the BIS and the IMF	31-Dec-16
	1-Dec-13
Not applicable/All geographical areas ?	1-Dec-13
+ ALBANIA	1-Dec-13
+ AUSTRIA	1-Dec-13
+ BELGIUM	1-Dec-13
+ BULGARIA	1-Dec-13
+ CYPRUS	1-Dec-13
+ CZECH REPUBLIC	1-Dec-13
+ DENMARK	1-Dec-13
+ ESTONIA	1-Dec-13
+ FINLAND	1-Dec-13
+ FRANCE	1-Dec-13
+ GERMANY	1-Dec-13
+ GREECE	1-Dec-13
+ HUNGARY	1-Dec-13
+ IRELAND	1-Dec-13
+ ITALY	1-Dec-13
+ JAPAN	1-Dec-13

+ LATVIA	1-Dec-13
+ LITHUANIA	1-Dec-13
+ LUXEMBOURG	1-Dec-13
+ MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1-Dec-13
+ MALTA	1-Dec-13
+ NETHERLANDS	1-Dec-13
+ NORWAY	1-Dec-13
+ POLAND	1-Dec-13
+ PORTUGAL	1-Dec-13
+ ROMANIA	1-Dec-13
+ RUSSIAN FEDERATION	1-Dec-13
+ SERBIA	1-Dec-13
+ SLOVAKIA	1-Dec-13
+ SLOVENIA	1-Dec-13
+ SPAIN	1-Dec-13
+ SWEDEN	1-Dec-13
+ SWITZERLAND	1-Dec-13
+ TURKEY	1-Dec-13
+ UKRAINE	1-Dec-13
+ UNITED KINGDOM	1-Dec-13
+ UNITED STATES	1-Dec-13
+ AFGHANISTAN	1-Dec-13
+ ÅLAND ISLANDS	1-Dec-13
+ ALGERIA	1-Dec-13
+ AMERICAN SAMOA	1-Dec-13
+ ANDORRA	1-Dec-13
+ ANGOLA	1-Dec-13
+ ANGUILLA	1-Dec-13
+ ANTARCTICA	1-Dec-13
+ ANTIGUA AND BARBUDA	1-Dec-13
+ ARGENTINA	1-Dec-13
+ ARMENIA	1-Dec-13
+ ARUBA	1-Dec-13
+ AUSTRALIA	1-Dec-13

+ AZERBAIJAN	1-Dec-13
+ BAHAMAS	1-Dec-13
+ BAHRAIN	1-Dec-13
+ BANGLADESH	1-Dec-13
+ BARBADOS	1-Dec-13
+ BELARUS	1-Dec-13
+ BELIZE	1-Dec-13
+ BENIN	1-Dec-13
+ BERMUDA	1-Dec-13
+ BHUTAN	1-Dec-13
+ BOLIVIA, PLURINATIONAL STATE OF	1-Dec-13
+ BONAIRE, SINT EUSTATIUS AND SABA	1-Dec-13
+ BOSNIA AND HERZEGOVINA	1-Dec-13
+ BOTSWANA	1-Dec-13
+ BOUVET ISLAND	1-Dec-13
+ BRAZIL	1-Dec-13
+ BRITISH INDIAN OCEAN TERRITORY	1-Dec-13
+ BRUNEI DARUSSALAM	1-Dec-13
+ BURKINA FASO	1-Dec-13
+ BURUNDI	1-Dec-13
+ CAMBODIA	1-Dec-13
+ CAMEROON	1-Dec-13
+ CANADA	1-Dec-13
+ CAPE VERDE	1-Dec-13
+ CAYMAN ISLANDS	1-Dec-13
+ CENTRAL AFRICAN REPUBLIC	1-Dec-13
+ CHAD	1-Dec-13
+ CHILE	1-Dec-13
+ CHINA	1-Dec-13
+ CHRISTMAS ISLAND	1-Dec-13
+ COCOS (KEELING) ISLANDS	1-Dec-13
+ COLOMBIA	1-Dec-13
+ COMOROS	1-Dec-13
+ CONGO	1-Dec-13

+ CONGO, THE DEMOCRATIC REPUBLIC OF THE	1-Dec-13
+ COOK ISLANDS	1-Dec-13
+ COSTA RICA	1-Dec-13
+ CÔTE D'IVOIRE	1-Dec-13
+ CROATIA	1-Dec-13
+ CUBA	1-Dec-13
+ CURAÇAO	1-Dec-13
+ DJIBOUTI	1-Dec-13
+ DOMINICA	1-Dec-13
+ DOMINICAN REPUBLIC	1-Dec-13
+ ECUADOR	1-Dec-13
+ EGYPT	1-Dec-13
+ EL SALVADOR	1-Dec-13
+ EQUATORIAL GUINEA	1-Dec-13
+ ERITREA	1-Dec-13
+ ETHIOPIA	1-Dec-13
+ FALKLAND ISLANDS (MALVINAS)	1-Dec-13
+ FAROE ISLANDS	1-Dec-13
+ FIJI	1-Dec-13
+ FRENCH GUIANA	1-Dec-13
+ FRENCH POLYNESIA	1-Dec-13
+ FRENCH SOUTHERN TERRITORIES	1-Dec-13
+ GABON	1-Dec-13
+ GAMBIA	1-Dec-13
+ GEORGIA	1-Dec-13
+ GHANA	1-Dec-13
+ GIBRALTAR	1-Dec-13
+ GREENLAND	1-Dec-13
+ GRENADA	1-Dec-13
+ GUADELOUPE	1-Dec-13
+ GUAM	1-Dec-13
+ GUATEMALA	1-Dec-13
+ GUERNSEY	1-Dec-13
+ GUINEA	1-Dec-13

+ GUINEA-BISSAU	1-Dec-13
+ GUYANA	1-Dec-13
+ HAITI	1-Dec-13
+ HEARD ISLAND AND MCDONALD ISLANDS	1-Dec-13
+ HOLY SEE (VATICAN CITY STATE)	1-Dec-13
+ HONDURAS	1-Dec-13
+ HONG KONG	1-Dec-13
+ ICELAND	1-Dec-13
+ INDIA	1-Dec-13
+ INDONESIA	1-Dec-13
+ IRAN, ISLAMIC REPUBLIC OF	1-Dec-13
+ IRAQ	1-Dec-13
+ ISLE OF MAN	1-Dec-13
+ ISRAEL	1-Dec-13
+ JAMAICA	1-Dec-13
+ JERSEY	1-Dec-13
+ JORDAN	1-Dec-13
+ KAZAKHSTAN	1-Dec-13
+ KENYA	1-Dec-13
+ KIRIBATI	1-Dec-13
+ KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	1-Dec-13
+ KOREA, REPUBLIC OF	1-Dec-13
+ KUWAIT	1-Dec-13
+ KYRGYZSTAN	1-Dec-13
+ LAO PEOPLE'S DEMOCRATIC REPUBLIC	1-Dec-13
+ LEBANON	1-Dec-13
+ LESOTHO	1-Dec-13
+ LIBERIA	1-Dec-13
+ LIBYA	1-Dec-13
+ LIECHTENSTEIN	1-Dec-13
+ MACAO	1-Dec-13
+ MADAGASCAR	1-Dec-13
+ MALAWI	1-Dec-13
+ MALAYSIA	1-Dec-13

+ MALDIVES	1-Dec-13
+ MALI	1-Dec-13
+ MARSHALL ISLANDS	1-Dec-13
+ MARTINIQUE	1-Dec-13
+ MAURITANIA	1-Dec-13
+ MAURITIUS	1-Dec-13
+ MAYOTTE	1-Dec-13
+ MEXICO	1-Dec-13
+ MICRONESIA, FEDERATED STATES OF	1-Dec-13
+ MOLDOVA, REPUBLIC OF	1-Dec-13
+ MONACO	1-Dec-13
+ MONGOLIA	1-Dec-13
+ MONTENEGRO	1-Dec-13
+ MONTSERRAT	1-Dec-13
+ MOROCCO	1-Dec-13
+ MOZAMBIQUE	1-Dec-13
+ MYANMAR	1-Dec-13
+ NAMIBIA	1-Dec-13
+ NAURU	1-Dec-13
+ NEPAL	1-Dec-13
+ NEW CALEDONIA	1-Dec-13
+ NEW ZEALAND	1-Dec-13
+ NICARAGUA	1-Dec-13
+ NIGER	1-Dec-13
+ NIGERIA	1-Dec-13
+ NIUE	1-Dec-13
+ NORFOLK ISLAND	1-Dec-13
+ NORTHERN MARIANA ISLANDS	1-Dec-13
+ OMAN	1-Dec-13
+ PAKISTAN	1-Dec-13
+ PALAU	1-Dec-13
+ PALESTINIAN TERRITORY, OCCUPIED	1-Dec-13
+ PANAMA	1-Dec-13
+ PAPUA NEW GUINEA	1-Dec-13

+ PARAGUAY	1-Dec-13
+ PERU	1-Dec-13
+ PHILIPPINES	1-Dec-13
+ PITCAIRN	1-Dec-13
+ PUERTO RICO	1-Dec-13
+ QATAR	1-Dec-13
+ RÉUNION	1-Dec-13
+ RWANDA	1-Dec-13
+ SAINT BARTHÉLEMY	1-Dec-13
+ SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	1-Dec-13
+ SAINT KITTS AND NEVIS	1-Dec-13
+ SAINT LUCIA	1-Dec-13
+ SAINT MARTIN (FRENCH PART)	1-Dec-13
+ SAINT PIERRE AND MIQUELON	1-Dec-13
+ SAINT VINCENT AND THE GRENADINES	1-Dec-13
+ SAMOA	1-Dec-13
+ SAN MARINO	1-Dec-13
+ SAO TOME AND PRINCIPE	1-Dec-13
+ SAUDI ARABIA	1-Dec-13
+ SENEGAL	1-Dec-13
+ SEYCHELLES	1-Dec-13
+ SIERRA LEONE	1-Dec-13
+ SINGAPORE	1-Dec-13
+ SINT MAARTEN (DUTCH PART)	1-Dec-13
+ SOLOMON ISLANDS	1-Dec-13
+ SOMALIA	1-Dec-13
+ SOUTH AFRICA	1-Dec-13
+ SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	1-Dec-13
+ SOUTH SUDAN	1-Dec-13
+ SRI LANKA	1-Dec-13
+ SUDAN	1-Dec-13
+ SURINAME	1-Dec-13
+ SVALBARD AND JAN MAYEN	1-Dec-13
+ SWAZILAND	1-Dec-13

+ SYRIAN ARAB REPUBLIC	1-Dec-13
+ TAIWAN, PROVINCE OF CHINA	1-Dec-13
+ TAJIKISTAN	1-Dec-13
+ TANZANIA, UNITED REPUBLIC OF	1-Dec-13
+ THAILAND	1-Dec-13
+ TIMOR-LESTE	1-Dec-13
+ TOGO	1-Dec-13
+ TOKELAU	1-Dec-13
+ TONGA	1-Dec-13
+ TRINIDAD AND TOBAGO	1-Dec-13
+ TUNISIA	1-Dec-13
+ TURKMENISTAN	1-Dec-13
+ TURKS AND CAICOS ISLANDS	1-Dec-13
+ TUVALU	1-Dec-13
+ UGANDA	1-Dec-13
+ UNITED ARAB EMIRATES	1-Dec-13
+ UNITED STATES MINOR OUTLYING ISLANDS	1-Dec-13
+ URUGUAY	1-Dec-13
+ UZBEKISTAN	1-Dec-13
+ VANUATU	1-Dec-13
+ VENEZUELA, BOLIVARIAN REPUBLIC OF	1-Dec-13
+ VIET NAM	1-Dec-13
+ VIRGIN ISLANDS, BRITISH	1-Dec-13
+ VIRGIN ISLANDS, U.S.	1-Dec-13
+ WALLIS AND FUTUNA	1-Dec-13
+ WESTERN SAHARA	1-Dec-13
+ YEMEN	1-Dec-13
+ ZAMBIA	1-Dec-13
+ ZIMBABWE	1-Dec-13
	30-Sep-14
Not applicable/All geographical areas ?	30-Sep-14
+ ALBANIA	30-Sep-14
+ AUSTRIA	30-Sep-14
+ BELGIUM	30-Sep-14

+ BULGARIA	30-Sep-14
+ CYPRUS	30-Sep-14
+ CZECH REPUBLIC	30-Sep-14
+ DENMARK	30-Sep-14
+ ESTONIA	30-Sep-14
+ FINLAND	30-Sep-14
+ FRANCE	30-Sep-14
+ GERMANY	30-Sep-14
+ GREECE	30-Sep-14
+ HUNGARY	30-Sep-14
+ IRELAND	30-Sep-14
+ ITALY	30-Sep-14
+ JAPAN	30-Sep-14
+ LATVIA	30-Sep-14
+ LITHUANIA	30-Sep-14
+ LUXEMBOURG	30-Sep-14
+ MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	30-Sep-14
+ MALTA	30-Sep-14
+ NETHERLANDS	30-Sep-14
+ NORWAY	30-Sep-14
+ POLAND	30-Sep-14
+ PORTUGAL	30-Sep-14
+ ROMANIA	30-Sep-14
+ RUSSIAN FEDERATION	30-Sep-14
+ SERBIA	30-Sep-14
+ SLOVAKIA	30-Sep-14
+ SLOVENIA	30-Sep-14
+ SPAIN	30-Sep-14
+ SWEDEN	30-Sep-14
+ SWITZERLAND	30-Sep-14
+ TURKEY	30-Sep-14
+ UKRAINE	30-Sep-14
+ UNITED KINGDOM	30-Sep-14
+ UNITED STATES	30-Sep-14

+ AFGHANISTAN	30-Sep-14
+ ÅLAND ISLANDS	30-Sep-14
+ ALGERIA	30-Sep-14
+ AMERICAN SAMOA	30-Sep-14
+ ANDORRA	30-Sep-14
+ ANGOLA	30-Sep-14
+ ANGUILLA	30-Sep-14
+ ANTARCTICA	30-Sep-14
+ ANTIGUA AND BARBUDA	30-Sep-14
+ ARGENTINA	30-Sep-14
+ ARMENIA	30-Sep-14
+ ARUBA	30-Sep-14
+ AUSTRALIA	30-Sep-14
+ AZERBAIJAN	30-Sep-14
+ BAHAMAS	30-Sep-14
+ BAHRAIN	30-Sep-14
+ BANGLADESH	30-Sep-14
+ BARBADOS	30-Sep-14
+ BELARUS	30-Sep-14
+ BELIZE	30-Sep-14
+ BENIN	30-Sep-14
+ BERMUDA	30-Sep-14
+ BHUTAN	30-Sep-14
+ BOLIVIA, PLURINATIONAL STATE OF	30-Sep-14
+ BONAIRE, SINT EUSTATIUS AND SABA	30-Sep-14
+ BOSNIA AND HERZEGOVINA	30-Sep-14
+ BOTSWANA	30-Sep-14
+ BOUVET ISLAND	30-Sep-14
+ BRAZIL	30-Sep-14
+ BRITISH INDIAN OCEAN TERRITORY	30-Sep-14
+ BRUNEI DARUSSALAM	30-Sep-14
+ BURKINA FASO	30-Sep-14
+ BURUNDI	30-Sep-14
+ CAMBODIA	30-Sep-14

+ CAMEROON	30-Sep-14
+ CANADA	30-Sep-14
+ CAPE VERDE	30-Sep-14
+ CAYMAN ISLANDS	30-Sep-14
+ CENTRAL AFRICAN REPUBLIC	30-Sep-14
+ CHAD	30-Sep-14
+ CHILE	30-Sep-14
+ CHINA	30-Sep-14
+ CHRISTMAS ISLAND	30-Sep-14
+ COCOS (KEELING) ISLANDS	30-Sep-14
+ COLOMBIA	30-Sep-14
+ COMOROS	30-Sep-14
+ CONGO	30-Sep-14
+ CONGO, THE DEMOCRATIC REPUBLIC OF THE	30-Sep-14
+ COOK ISLANDS	30-Sep-14
+ COSTA RICA	30-Sep-14
+ CÔTE D'IVOIRE	30-Sep-14
+ CROATIA	30-Sep-14
+ CUBA	30-Sep-14
+ CURAÇAO	30-Sep-14
+ DJIBOUTI	30-Sep-14
+ DOMINICA	30-Sep-14
+ DOMINICAN REPUBLIC	30-Sep-14
+ ECUADOR	30-Sep-14
+ EGYPT	30-Sep-14
+ EL SALVADOR	30-Sep-14
+ EQUATORIAL GUINEA	30-Sep-14
+ ERITREA	30-Sep-14
+ ETHIOPIA	30-Sep-14
+ FALKLAND ISLANDS (MALVINAS)	30-Sep-14
+ FAROE ISLANDS	30-Sep-14
+ FIJI	30-Sep-14
+ FRENCH GUIANA	30-Sep-14
+ FRENCH POLYNESIA	30-Sep-14

+ FRENCH SOUTHERN TERRITORIES	30-Sep-14
+ GABON	30-Sep-14
+ GAMBIA	30-Sep-14
+ GEORGIA	30-Sep-14
+ GHANA	30-Sep-14
+ GIBRALTAR	30-Sep-14
+ GREENLAND	30-Sep-14
+ GRENADA	30-Sep-14
+ GUADELOUPE	30-Sep-14
+ GUAM	30-Sep-14
+ GUATEMALA	30-Sep-14
+ GUERNSEY	30-Sep-14
+ GUINEA	30-Sep-14
+ GUINEA-BISSAU	30-Sep-14
+ GUYANA	30-Sep-14
+ HAITI	30-Sep-14
+ HEARD ISLAND AND MCDONALD ISLANDS	30-Sep-14
+ HOLY SEE (VATICAN CITY STATE)	30-Sep-14
+ HONDURAS	30-Sep-14
+ HONG KONG	30-Sep-14
+ ICELAND	30-Sep-14
+ INDIA	30-Sep-14
+ INDONESIA	30-Sep-14
+ IRAN, ISLAMIC REPUBLIC OF	30-Sep-14
+ IRAQ	30-Sep-14
+ ISLE OF MAN	30-Sep-14
+ ISRAEL	30-Sep-14
+ JAMAICA	30-Sep-14
+ JERSEY	30-Sep-14
+ JORDAN	30-Sep-14
+ KAZAKHSTAN	30-Sep-14
+ KENYA	30-Sep-14
+ KIRIBATI	30-Sep-14
+ KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	30-Sep-14

+ KOREA, REPUBLIC OF	30-Sep-14
+ KUWAIT	30-Sep-14
+ KYRGYZSTAN	30-Sep-14
+ LAO PEOPLE'S DEMOCRATIC REPUBLIC	30-Sep-14
+ LEBANON	30-Sep-14
+ LESOTHO	30-Sep-14
+ LIBERIA	30-Sep-14
+ LIBYA	30-Sep-14
+ LIECHTENSTEIN	30-Sep-14
+ MACAO	30-Sep-14
+ MADAGASCAR	30-Sep-14
+ MALAWI	30-Sep-14
+ MALAYSIA	30-Sep-14
+ MALDIVES	30-Sep-14
+ MALI	30-Sep-14
+ MARSHALL ISLANDS	30-Sep-14
+ MARTINIQUE	30-Sep-14
+ MAURITANIA	30-Sep-14
+ MAURITIUS	30-Sep-14
+ MAYOTTE	30-Sep-14
+ MEXICO	30-Sep-14
+ MICRONESIA, FEDERATED STATES OF	30-Sep-14
+ MOLDOVA, REPUBLIC OF	30-Sep-14
+ MONACO	30-Sep-14
+ MONGOLIA	30-Sep-14
+ MONTENEGRO	30-Sep-14
+ MONTSERRAT	30-Sep-14
+ MOROCCO	30-Sep-14
+ MOZAMBIQUE	30-Sep-14
+ MYANMAR	30-Sep-14
+ NAMIBIA	30-Sep-14
+ NAURU	30-Sep-14
+ NEPAL	30-Sep-14
+ NEW CALEDONIA	30-Sep-14

+ NEW ZEALAND	30-Sep-14
+ NICARAGUA	30-Sep-14
+ NIGER	30-Sep-14
+ NIGERIA	30-Sep-14
+ NIUE	30-Sep-14
+ NORFOLK ISLAND	30-Sep-14
+ NORTHERN MARIANA ISLANDS	30-Sep-14
+ OMAN	30-Sep-14
+ PAKISTAN	30-Sep-14
+ PALAU	30-Sep-14
+ PALESTINIAN TERRITORY, OCCUPIED	30-Sep-14
+ PANAMA	30-Sep-14
+ PAPUA NEW GUINEA	30-Sep-14
+ PARAGUAY	30-Sep-14
+ PERU	30-Sep-14
+ PHILIPPINES	30-Sep-14
+ PITCAIRN	30-Sep-14
+ PUERTO RICO	30-Sep-14
+ QATAR	30-Sep-14
+ RÉUNION	30-Sep-14
+ RWANDA	30-Sep-14
+ SAINT BARTHÉLEMY	30-Sep-14
+ SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	30-Sep-14
+ SAINT KITTS AND NEVIS	30-Sep-14
+ SAINT LUCIA	30-Sep-14
+ SAINT MARTIN (FRENCH PART)	30-Sep-14
+ SAINT PIERRE AND MIQUELON	30-Sep-14
+ SAINT VINCENT AND THE GRENADINES	30-Sep-14
+ SAMOA	30-Sep-14
+ SAN MARINO	30-Sep-14
+ SAO TOME AND PRINCIPE	30-Sep-14
+ SAUDI ARABIA	30-Sep-14
+ SENEGAL	30-Sep-14
+ SEYCHELLES	30-Sep-14

+ SIERRA LEONE	30-Sep-14
+ SINGAPORE	30-Sep-14
+ SINT MAARTEN (DUTCH PART)	30-Sep-14
+ SOLOMON ISLANDS	30-Sep-14
+ SOMALIA	30-Sep-14
+ SOUTH AFRICA	30-Sep-14
+ SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	30-Sep-14
+ SOUTH SUDAN	30-Sep-14
+ SRI LANKA	30-Sep-14
+ SUDAN	30-Sep-14
+ SURINAME	30-Sep-14
+ SVALBARD AND JAN MAYEN	30-Sep-14
+ SWAZILAND	30-Sep-14
+ SYRIAN ARAB REPUBLIC	30-Sep-14
+ TAIWAN, PROVINCE OF CHINA	30-Sep-14
+ TAJIKISTAN	30-Sep-14
+ TANZANIA, UNITED REPUBLIC OF	30-Sep-14
+ THAILAND	30-Sep-14
+ TIMOR-LESTE	30-Sep-14
+ TOGO	30-Sep-14
+ TOKELAU	30-Sep-14
+ TONGA	30-Sep-14
+ TRINIDAD AND TOBAGO	30-Sep-14
+ TUNISIA	30-Sep-14
+ TURKMENISTAN	30-Sep-14
+ TURKS AND CAICOS ISLANDS	30-Sep-14
+ TUVALU	30-Sep-14
+ UGANDA	30-Sep-14
+ UNITED ARAB EMIRATES	30-Sep-14
+ UNITED STATES MINOR OUTLYING ISLANDS	30-Sep-14
+ URUGUAY	30-Sep-14
+ UZBEKISTAN	30-Sep-14
+ VANUATU	30-Sep-14
+ VENEZUELA, BOLIVARIAN REPUBLIC OF	30-Sep-14

+ VIET NAM	30-Sep-14
+ VIRGIN ISLANDS, BRITISH	30-Sep-14
+ VIRGIN ISLANDS, U.S.	30-Sep-14
+ WALLIS AND FUTUNA	30-Sep-14
+ WESTERN SAHARA	30-Sep-14
+ YEMEN	30-Sep-14
+ ZAMBIA	30-Sep-14
+ ZIMBABWE	30-Sep-14
+ Other Countries	30-Sep-14
	30-Jun-15
Not applicable/All geographical areas >=	30-Jun-15
+ AUSTRIA	30-Jun-15
+ BELGIUM	30-Jun-15
+ BULGARIA	30-Jun-15
+ CROATIA	30-Jun-15
+ CYPRUS	30-Jun-15
+ CZECH REPUBLIC	30-Jun-15
+ DENMARK	30-Jun-15
+ ESTONIA	30-Jun-15
+ FINLAND	30-Jun-15
+ FRANCE	30-Jun-15
+ GERMANY	30-Jun-15
+ GREECE	30-Jun-15
+ HUNGARY	30-Jun-15
+ IRELAND	30-Jun-15
+ ITALY	30-Jun-15
+ LATVIA	30-Jun-15
+ LITHUANIA	30-Jun-15
+ LUXEMBOURG	30-Jun-15
+ MALTA	30-Jun-15
+ NETHERLANDS	30-Jun-15
+ POLAND	30-Jun-15
+ PORTUGAL	30-Jun-15
+ ROMANIA	30-Jun-15

+ SLOVAKIA	30-Jun-15
+ SLOVENIA	30-Jun-15
+ SPAIN	30-Jun-15
+ SWEDEN	30-Jun-15
+ UNITED KINGDOM	30-Jun-15
+ ICELAND	31-Dec-16
+ LIECHTENSTEIN	31-Dec-16
+ NORWAY	31-Dec-16
+ All national markets outside the Union	30-Jun-15
	1-Apr-15
Defaulted	1-Apr-15
Non defaulted	1-Apr-15
Not applicable (default status)	1-Apr-15
	1-Dec-13
All allowances =	1-Dec-13
+ Specific allowances. Individually assessed financial assets	1-Dec-13
+ Specific allowances. Collectively assessed financial assets	1-Dec-13
+ Collective allowances for incurred but not reported losses	1-Dec-13
+ Specific allowances for credit risk	1-Dec-13
+ General allowances for credit risk	1-Dec-13
+ General allowances for banking risks	1-Dec-13
	1-Dec-13
Not applicable/ Total exposures =	1-Dec-13
+ Non-performing exposures	1-Dec-13
+ Performing exposures	1-Dec-13
	1-Dec-13
Exposure with forbearance measures =	1-Dec-13
+ Exposure with forbearance measures. Debt totally or partially refinanced	1-Dec-13
+ Exposure with forbearance measures. Instruments with modified terms and conditions	1-Dec-13
+ Exposure with forbearance measures. Refinancing debt	1-Dec-13
	1-Dec-13
General allowances =	1-Dec-13
+ General allowances for credit risk	1-Dec-13
+ General allowances for banking risks	1-Dec-13

	30-Jun-15
Not applicable/All liquidity conditions =	30-Jun-15
+ Central Bank eligible =	30-Jun-15
+ Non Central Bank eligible	30-Jun-15
	31-Mar-16
+ Not applicable/All liquidity conditions ?	31-Mar-16
+ Level 1 assets ?	31-Mar-16
+ Level 1 extremely high quality covered bonds ?	31-Mar-16
+ Underlying is legally obliged to be extremely high quality covered bonds ?	31-Mar-16
+ Level 1 excluding extremely high quality covered bonds ?	31-Mar-16
+ Level 1 where underlying is Level 1 assets excluding extremely high quality covered bonds ?	31-Mar-16
+ Level 1 where underlying is coins/banknotes and/or central bank exposure ?	31-Mar-16
+ Underlying is legally obliged to be Level 1 assets excluding extremely high quality covered bonds ?	31-Mar-16
+ Other than Level 1 assets ?	31-Mar-16
+ Level 2 assets ?	31-Mar-16
+ Level 2A ?	31-Mar-16
+ Underlying is legally obliged to be Level 2A assets ?	31-Mar-16
+ Level 2B ?	31-Mar-16
+ Underlying is legally obliged to be Level 2B assets ?	31-Mar-16
+ Not included as Liquid assets in LCR ?	31-Mar-16
	31-Mar-16
+ Subject to higher outflows ?	31-Mar-16
+ Subject to higher outflows (category 1) ?	31-Mar-16
+ Subject to higher outflows (category 2) ?	31-Mar-16
	1-Dec-13
All assets =	1-Dec-13
+ Cash on hand	1-Dec-13
+ Derivatives, Debt securities, Loans and advances, Equity instruments =	1-Dec-13
+ Derivatives	1-Dec-13
+ Equity instruments, debt securities, loans and advances =	1-Dec-13
+ Equity instruments	1-Dec-13
+ Debt securities, Loans and advances =	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances =	1-Dec-13

+ Loans and advances. On demand [call] and short notice [current account]	1-Dec-13
+ Loans and advances. Term loans. Trade receivables	1-Dec-13
+ Loans and advances. Term loans. Credit card debt	1-Dec-13
+ Loans and advances. Term loans. Finance leases	1-Dec-13
+ Loans and advances. Term loans. Reverse repurchase loans	1-Dec-13
+ Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Revers	1-Dec-13
+ Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operatio	1-Dec-13
+ Loans and advances. Advances that are not loans	1-Dec-13
+ Fair value changes of the hedged items in portfolio hedge of interest rate risk	1-Dec-13
+ Tangible assets, Intangible assets =	1-Dec-13
+ Tangible assets >=	1-Dec-13
+ Tangible assets. Property	1-Dec-13
+ Intangible assets =	1-Dec-13
+ Goodwill	1-Dec-13
+ Intangible assets other than Goodwill	1-Dec-13
+ Tax assets =	1-Dec-13
+ Current tax assets	1-Dec-13
+ Deferred tax assets	1-Dec-13
+ Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fai	1-Dec-13
	1-Dec-13
All equity, All liabilities =	1-Dec-13
+ All equity	1-Dec-13
+ All liabilities	1-Dec-13
	1-Dec-13
Deductible deferred tax assets that rely on future profitability and arise from temporary differences and Eq	1-Dec-13
+ Deductible deferred tax assets that rely on future profitability and arise from temporary differences	1-Dec-13
+ Equity instruments	1-Dec-13
	1-Dec-13
Holdings =	1-Dec-13
+ Direct holdings, permitted offsetting short positions =	1-Dec-13
+ Direct holdings	1-Dec-13
+ Permitted offsetting short positions of direct holdings	1-Dec-13
+ Indirect holdings, permitted offsetting short positions =	1-Dec-13
+ Indirect holdings	1-Dec-13

+ Permitted offsetting short positions of indirect holdings	1-Dec-13
+ Synthetic holdings, permitted offsetting short positions =	1-Dec-13
+ Synthetic holdings	1-Dec-13
+ Permitted offsetting short positions of synthetic holdings	1-Dec-13
	1-Dec-13
+ Grandfathered instruments =	1-Dec-13
+ Grandfathered instruments constituting state aid	1-Dec-13
+ Grandfathered instruments not constituting state aid	1-Dec-13
	1-Dec-13
Retained earnings, Profit or loss =	1-Dec-13
+ Retained earnings	1-Dec-13
+ Profit or loss	1-Dec-13
	1-Dec-13
+ Prudential filters =	1-Dec-13
+ Prudential filter for increases in equity resulting from securitised assets	1-Dec-13
+ Prudential filter for cash flow hedge reserve	1-Dec-13
+ Prudential filter for cumulative gains and losses due to changes in own credit risk on fair valued liabilities	1-Dec-13
+ Prudential filter for fair value gains and losses arising from the institution's own credit risk related to deri\	1-Dec-13
+ Prudential filter for value adjustments due to the requirements for prudent valuation	1-Dec-13
	1-Apr-15
On balance sheet exposures subject to credit risk	1-Apr-15
Off-balance sheet exposures subject to credit risk	1-Apr-15
	31-Mar-16
Total/Not applicable =	31-Mar-16
+ Subject to close out clause	31-Mar-16
+ Not subject to close out clause	31-Mar-16
	1-Dec-13
Instruments subject to securitisation credit risk treatment =	1-Dec-13
+ Securitisation positions	1-Dec-13
+ Re-Securitisation positions	1-Dec-13
	30-Sep-14
a - Primary asset class specified in Art 129.1 (a)	30-Sep-14
b - Primary asset class specified in Art 129.1 (b)	30-Sep-14
c - Primary asset class specified in Art 129.1 (c)	30-Sep-14

d - Primary asset class specified in Art 129.1 (d)	30-Sep-14
e - Primary asset class specified in Art 129.1 (e)	30-Sep-14
f - Primary asset class specified in Art 129.1 (f)	30-Sep-14
g - Primary asset class specified in Art 129.1 (g)	30-Sep-14
h - Primary asset class not specified in Art 129.1	30-Sep-14
	1-Dec-13
+ Instruments subject to market risk >=	1-Dec-13
+ Assets and liabilities other than derivatives =	1-Dec-13
+ Debt instruments >=	1-Dec-13
+ Debt instruments subject to securitisation credit risk treatment	1-Dec-13
+ CIUs	1-Dec-13
+ Assets and liabilities other than debt instruments and CIU	1-Dec-13
+ Derivatives =	1-Dec-13
+ Interest rate future	1-Dec-13
+ Forward rate agreements	1-Dec-13
+ Forward commitments to buy or sell debt instruments	1-Dec-13
+ Options and warrants	1-Dec-13
+ Swaps	1-Dec-13
+ Credit derivatives =	1-Dec-13
+ Total return swap	1-Dec-13
+ Credit default swap	1-Dec-13
+ N-th to default credit derivatives	1-Dec-13
+ Derivatives subject to securitisation credit risk treatment	1-Dec-13
+ Derivatives, other	1-Dec-13
	1-Dec-13
Instruments subject to market risk >=	1-Dec-13
+ On-balance sheet items =	1-Dec-13
+ Asset items >=	1-Dec-13
+ CIUs	1-Dec-13
+ Liability items	1-Dec-13
+ On balance sheet items other than asset items, liabilities items	1-Dec-13
+ Off-balance sheet items =	1-Dec-13
+ Irrevocable guarantees and similar instruments	1-Dec-13
+ Off balance sheet items other than irrevocable guarantees and similar instruments	1-Dec-13

+ Derivatives =	1-Dec-13
+ Forward exchange transactions >=	1-Dec-13
+ Currency futures	1-Dec-13
+ Gold futures	1-Dec-13
+ Options and warrants	1-Dec-13
+ Derivatives other than forward exchange transactions, options and warrants	1-Dec-13
	1-Dec-13
+ Instruments subject to market risk >=	1-Dec-13
+ On-balance sheet items	1-Dec-13
+ Off-balance sheet items	1-Dec-13
+ Derivatives =	1-Dec-13
+ Commodity futures	1-Dec-13
+ Options and warrants	1-Dec-13
+ Forward commitments	1-Dec-13
	1-Dec-13
+ Instruments subject to market risk >=	1-Dec-13
+ Assets and liabilities other than derivatives =	1-Dec-13
+ Equity instruments	1-Dec-13
+ CIUs	1-Dec-13
+ Assets and liabilities other than debt instruments and CIU	1-Dec-13
+ Derivatives =	1-Dec-13
+ Stock index futures	1-Dec-13
+ Options and warrants	1-Dec-13
+ Derivatives, other	1-Dec-13
	1-Dec-13
Total/Not applicable >=	1-Dec-13
+ Instruments subject to securitisation credit risk treatment except Revolving securitisations with early amc	1-Dec-13
+ Instruments subject to securitisation credit risk treatment except Revolving securitisations with early am	1-Dec-13
+ Instruments subject to securitisation credit risk treatment except Revolving securitisations with early am	1-Dec-13
+ Instruments subject to securitisation credit risk treatment - Revolving securitisations with early amortisat	1-Dec-13
	1-Dec-13
+ Instruments subject to market risk >=	1-Dec-13
+ Instruments in the CTP =	1-Dec-13
+ Securitisation positions =	1-Dec-13

+ Debt instruments subject to securitisation credit risk treatment	1-Dec-13
+ Derivatives subject to securitisation credit risk treatment	1-Dec-13
+ CTP positions hedging securitisation positions	1-Dec-13
+ N-th to default credit derivatives	1-Dec-13
+ CTP positions hedging n-th to default credit derivatives	1-Dec-13
	1-Dec-13
Other reserves =	1-Dec-13
+ Other reserves. Funds for general banking risks	1-Dec-13
+ Other Reserves. Reserves or accumulated losses of investments in subsidiaries, joint ventures and associa	1-Dec-13
+ Other Reserves. Other than Reserves or accumulated losses of investments in subsidiaries, joint ventures	1-Dec-13
	1-Dec-13
Revaluation reserves =	1-Dec-13
+ Revaluation reserves. Tangible assets	1-Dec-13
+ Revaluation reserves. Equity instruments	1-Dec-13
+ Revaluation reserves. Debt securities	1-Dec-13
+ Revaluation reserves. Other than Tangible assets, Equity instruments, Debt securities	1-Dec-13
	1-Dec-13
Fair value reserves =	1-Dec-13
+ Fair value reserves. Hedges of net investments in foreign operations	1-Dec-13
+ Fair value reserves. Cash flow hedges	1-Dec-13
+ Fair value reserves. Hedges other than hedges of net investments in foreign operations, Cash flow hedges	1-Dec-13
+ Fair value reserves. Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13
	1-Dec-13
Total/Not applicable >=	1-Dec-13
+ Instruments subject to credit risk =	1-Dec-13
+ On and off-balance sheet exposures subject to credit risk excluding instruments subject to securitisation	1-Dec-13
+ On balance sheet exposures subject to credit risk excluding instruments subject to securitisation credit ri	1-Dec-13
+ Off balance sheet exposures subject to credit risk excluding instruments subject to securitisation credit r	1-Dec-13
+ Securities financing transactions and Derivatives & long settlement transactions =	1-Dec-13
+ Securities financing transactions excluding Contractual Cross Product Netting >=	1-Dec-13
+ Derivatives & long settlement transactions excluding Contractual Cross Product Netting >=	1-Dec-13
+ OTC-Derivatives excluding Contractual Cross Product Netting	1-Dec-13
+ Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a QCCP	1-Dec-13
+ OTC-Securities financing transactions excluding Contractual Cross Product Netting	1-Dec-13

+ Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through	1-Dec-13
+ Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross	1-Dec-13
	1-Dec-13
All assets =	1-Dec-13
+ Loans and advances. On demand [call] and short notice [current account]	1-Dec-13
+ Equity instruments	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances other than Loans and advances. On demand [call] and short notice [current account]	1-Dec-13
+ Assets other than equity instruments, debt securities, loans and advances	1-Dec-13
	1-Dec-13
Debt securities, Loans and advances =	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
	31-Dec-14
Total/Not applicable =	31-Dec-14
+ Real estate. Residential	31-Dec-14
+ Other than Real estate. Residential	31-Dec-14
	1-Dec-13
Derivatives =	1-Dec-13
+ Derivatives. Credit. Protection sold =	1-Dec-13
+ Derivatives. Credit. Protection sold. Subject to close out clause	1-Dec-13
+ Derivatives. Credit. Protection sold. Not subject to close out clause	1-Dec-13
+ Derivatives. Credit. Protection bought	1-Dec-13
+ Derivatives. Financial	1-Dec-13
	30-Jun-15
Total/Not applicable =	30-Jun-15
+ With material penalty for early withdrawal	30-Jun-15
+ Without material penalty for early withdrawal	30-Jun-15
	1-Dec-13
Equity instruments issued =	1-Dec-13
+ Equity instruments issued. Capital	1-Dec-13
+ Equity instruments issued other than capital =	1-Dec-13
+ Equity instruments issued other than capital. Equity component of compound financial instruments	1-Dec-13
+ Equity instruments issued other than capital. Other than equity component of compound financial instru	1-Dec-13

+ Share capital repayable on demand	1-Dec-13
	1-Dec-13
Collateral received >=	1-Dec-13
+ Equity instruments	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
	1-Dec-13
Collateral received >=	1-Dec-13
+ Real estate =	1-Dec-13
+ Real estate. Residential	1-Dec-13
+ Real estate. Commercial	1-Dec-13
+ Other than Real estate =	1-Dec-13
+ Deposits, Debt securities issued	1-Dec-13
+ Other than Real estate, Deposits, Debt securities issued	1-Dec-13
	1-Dec-13
Derivatives, Securities financial transactions =	1-Dec-13
+ Securities financing transactions	1-Dec-13
+ Derivatives >=	1-Dec-13
+ Derivatives. Credit default swaps	1-Dec-13
	1-Dec-13
Deferred tax liabilities =	1-Dec-13
+ Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	1-Dec-13
+ Deferred tax liabilities deductible from deferred tax assets that rely on future profitability =	1-Dec-13
+ Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and	1-Dec-13
+ Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and	1-Dec-13
+ Total expected loss eligible for inclusion in the adjustment to capital in respect of the difference between	1-Dec-13
	30-Jun-15
Gold	30-Jun-15
CB	30-Jun-15
ABS	30-Jun-15
SrB	30-Jun-15
SubB	30-Jun-15
CP	30-Jun-15
US	30-Jun-15

CrCl	30-Jun-15
Eq	30-Jun-15
LiqL	30-Jun-15
OPT	30-Jun-15
	30-Jun-15
UWF	30-Jun-15
UWNF	30-Jun-15
REPO	30-Jun-15
CB	30-Jun-15
ABS	30-Jun-15
IGCP	30-Jun-15
	1-Dec-13
Derivatives =	1-Dec-13
+ Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps	1-Dec-13
+ Derivatives. Credit default swaps	1-Dec-13
+ Derivatives. Credit spread options	1-Dec-13
+ Derivatives. Total return swaps	1-Dec-13
	1-Dec-13
Derivatives =	1-Dec-13
+ Derivatives. Other than options	1-Dec-13
+ Derivatives. Options	1-Dec-13
	1-Dec-13
Derivatives =	1-Dec-13
+ Derivatives. Sold	1-Dec-13
+ Derivatives. Purchased	1-Dec-13
	1-Dec-13
All liabilities =	1-Dec-13
+ Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities =	1-Dec-13
+ Derivatives	1-Dec-13
+ Short positions	1-Dec-13
+ Deposits, Debt securities issued, Other financial liabilities =	1-Dec-13
+ Deposits, Debt securities issued =	1-Dec-13
+ Deposits =	1-Dec-13
+ Deposits. Current accounts / overnight deposits	1-Dec-13

+ Deposits. Redeemable at notice	1-Dec-13
+ Deposits. With agreed maturity	1-Dec-13
+ Deposits. Repurchase agreements	1-Dec-13
+ Debt securities issued =	1-Dec-13
+ Debt securities issued. Certificates of deposits	1-Dec-13
+ Debt securities issued. Asset-backed securities	1-Dec-13
+ Debt securities issued. Covered bonds	1-Dec-13
+ Debt securities issued. Hybrid contracts	1-Dec-13
+ Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hyb	1-Dec-13
+ Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hyl	1-Dec-13
+ Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hyl	1-Dec-13
+ Other financial liabilities	1-Dec-13
+ Fair value changes of the hedged items in portfolio hedge of interest rate risk	1-Dec-13
+ Provisions	1-Dec-13
+ Tax liabilities =	1-Dec-13
+ Current tax liabilities	1-Dec-13
+ Deferred tax liabilities	1-Dec-13
+ Share capital repayable on demand	1-Dec-13
+ Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilitie	1-Dec-13
	1-Dec-13
Deferred tax assets =	1-Dec-13
+ Deferred tax assets that do not rely on future profitability	1-Dec-13
+ Deferred tax assets that rely on future profitability and do not arise from temporary differences	1-Dec-13
+ Deferred tax assets that rely on future profitability and arise from temporary differences	1-Dec-13
	31-Dec-16
+ Total/Not applicable =	31-Dec-16
+ Subject to close out clause	31-Dec-16
+ Not subject to close out clause	31-Dec-16
	1-Dec-13
+ Off-balance sheet exposures subject to credit risk =	1-Dec-13
+ Financial guarantees given	1-Dec-13
+ Loan Commitments given, Other Commitments given =	1-Dec-13
+ Loan commitments given	1-Dec-13
+ Other Commitments given	1-Dec-13

	1-Dec-13
Loan commitments received, Financial guarantees received, Other commitments received =	1-Dec-13
+ Loan commitments received	1-Dec-13
+ Financial guarantees received	1-Dec-13
+ Other Commitments Received	1-Dec-13
	1-Dec-13
+ All assets =	1-Dec-13
+ Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances	1-Dec-13
+ Derivatives	1-Dec-13
+ Equity instruments	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
	1-Dec-13
All assets =	1-Dec-13
+ Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets	1-Dec-13
+ Equity instruments, debt securities, loans and advances	1-Dec-13
+ Tangible assets	1-Dec-13
	1-Dec-13
All assets =	1-Dec-13
+ Equity instruments, debt securities, loans and advances	1-Dec-13
+ Tangible assets. Property	1-Dec-13
+ Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets. Property	1-Dec-13
	1-Dec-13
Derivatives, Debt securities, Loans and advances =	1-Dec-13
+ Derivatives	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
	30-Jun-15
Operational losses =	30-Jun-15
+ Operational losses >= 10,000 and < 20,000	30-Jun-15
+ Operational losses >= 20,000 and < 100,000	30-Jun-15
+ Operational losses >= 100,000 and < 1,000,000	30-Jun-15
+ Operational losses >= 1,000,000	30-Jun-15
	1-Dec-13

+ Provisions =	1-Dec-13
+ Provisions. Funds for general banking risks	1-Dec-13
+ Provisions. Employee benefits =	1-Dec-13
+ Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligatio	1-Dec-13
+ Provisions. Employee benefits. Pension and other post-employment defined benefit obligations	1-Dec-13
+ Provisions. Restructuring	1-Dec-13
+ Provisions. Pending legal issues and tax litigation	1-Dec-13
+ Provisions. Off-balance sheet items subject to credit risk	1-Dec-13
+ Provisions. Off-balance sheet exposures subject to credit risk	31-Dec-16
+ Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balan	1-Dec-13
	30-Jun-15
+ Provisions =	30-Jun-15
+ Provisions. Off-balance sheet items subject to credit risk	30-Jun-15
+ Provisions. Off-balance sheet exposures subject to credit risk	31-Dec-16
+ Provisions. Other than commitments and guarantees given	30-Jun-15
	1-Dec-13
Derivatives, Deposits, Debt securities issued, Other financial liabilities =	1-Dec-13
+ Derivatives	1-Dec-13
+ Deposits	1-Dec-13
+ Debt securities issued	1-Dec-13
+ Other financial liabilities	1-Dec-13
	1-Dec-13
All equity =	1-Dec-13
+ Equity instruments issued. Capital =	1-Dec-13
+ Equity instruments issued. Capital. Paid up	1-Dec-13
+ Equity instruments issued. Capital. Unpaid which has been called up	1-Dec-13
+ Equity instruments issued other than capital =	1-Dec-13
+ Equity instruments issued other than capital. Equity component of compound financial instruments	1-Dec-13
+ Equity instruments issued other than capital. Other than equity component of compound financial instru	1-Dec-13
+ Equity issued other than Equity instruments issued	1-Dec-13
+ Share premium	1-Dec-13
+ Accumulated other comprehensive income =	1-Dec-13
+ Accumulated other comprehensive income. Items that will not be reclassified to profit and loss =	1-Dec-13
+ Accumulated other comprehensive income. Tangible assets	1-Dec-13

+ Accumulated other comprehensive income. Intangible assets	1-Dec-13
+ Accumulated other comprehensive income. Defined benefit plans	1-Dec-13
+ Accumulated other comprehensive income. Non-current assets and disposal groups classified as held for	1-Dec-13
+ Accumulated other comprehensive income. Share of other recognised income and expense of investmer	1-Dec-13
+ Accumulated other comprehensive income. Items that may be reclassified to profit and loss =	1-Dec-13
+ Accumulated other comprehensive income. Hedges of net investments in foreign operations	1-Dec-13
+ Accumulated other comprehensive income. Foreign currency translation	1-Dec-13
+ Accumulated other comprehensive income. Cash flow hedges	1-Dec-13
+ Accumulated other comprehensive income. Available-for-sale financial assets	1-Dec-13
+ Accumulated other comprehensive income. Classified as held for sale	1-Dec-13
+ Accumulated other comprehensive income. Investments in subsidiaries, joint ventures and associates	1-Dec-13
+ Retained earnings	1-Dec-13
+ Revaluation reserves	1-Dec-13
+ Fair value reserves	1-Dec-13
+ Other reserves	1-Dec-13
+ First consolidation differences	1-Dec-13
+ Own equity instruments issued	1-Dec-13
+ Profit or loss	1-Dec-13
+ Interim dividends	1-Dec-13
	1-Dec-13
Total/Not applicable >=	1-Dec-13
+ Qualifying revolving >=	1-Dec-13
+ Qualifying revolving. Unconditionally cancellable commitments. Credit cards	1-Dec-13
+ Non Qualifying Revolving. Unconditionally cancellable commitments	1-Dec-13
	1-Dec-13
Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk =	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
+ Off-balance sheet exposures subject to credit risk	1-Dec-13
	1-Dec-13
All assets =	1-Dec-13
+ Derivatives	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13

+ Assets other than Derivatives, Debt securities, Loans and advances	1-Dec-13
	1-Dec-13
All liabilities =	1-Dec-13
+ Derivatives	1-Dec-13
+ Deposits	1-Dec-13
+ Debt securities issued	1-Dec-13
+ Other financial liabilities	1-Dec-13
+ Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities	1-Dec-13
	1-Dec-13
Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial li	1-Dec-13
+ Equity instruments	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
+ Deposits	1-Dec-13
+ Debt securities issued	1-Dec-13
+ Other financial liabilities	1-Dec-13
	1-Dec-13
Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securi	1-Dec-13
+ Derivatives	1-Dec-13
+ Short positions	1-Dec-13
+ Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial	1-Dec-13
+ Equity instruments	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
+ Deposits	1-Dec-13
+ Debt securities issued	1-Dec-13
+ Other financial liabilities	1-Dec-13
	1-Dec-13
All assets =	1-Dec-13
+ Cash on hand	1-Dec-13
+ Derivatives	1-Dec-13
+ Equity instruments. Other than Investments in subsidiaries, joint ventures and associates	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13

+ Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, j	1-Dec-13
	1-Dec-13
Profit or loss =	1-Dec-13
+ Profit or loss from continuing operations =	1-Dec-13
+ Profit or loss before tax from continuing operations =	1-Dec-13
+ Total operating income (net) =	1-Dec-13
+ Interest	1-Dec-13
- Expenses on equity instruments issued	1-Dec-13
+ Dividend income	1-Dec-13
+ Fee and commission	1-Dec-13
+ Gains and losses on derecognition, Gains and losses from remeasurements ?	1-Dec-13
+ Gains and losses on derecognition	1-Dec-13
+ Accounting hedges =	1-Dec-13
+ Accounting Hedges. Fair value changes of the hedging instrument [including discontinuation]	1-Dec-13
+ Accounting Hedges. Fair value changes of the hedged item attributable to the hedged risk	1-Dec-13
+ Accounting Hedges. Ineffectiveness in profit or loss from cash flow hedges	1-Dec-13
+ Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operatio	1-Dec-13
+ Exchange differences	1-Dec-13
+ Other operating =	1-Dec-13
+ Other operating. Generated by tangible assets. Changes in fair value	1-Dec-13
+ Other operating. Generated by tangible assets. Other than changes in fair value	1-Dec-13
+ Other operating. Other than generated by tangible assets	1-Dec-13
- Administrative expenses =	1-Dec-13
+ Administrative expenses. Staff >=	1-Dec-13
+ Administrative expenses. Staff. Pension and similar expenses	1-Dec-13
+ Administrative expenses. Staff. Share based payments	1-Dec-13
+ Administrative expenses. Other than staff	1-Dec-13
- Depreciation	1-Dec-13
- Impairment	1-Dec-13
+ Negative goodwill	1-Dec-13
+ Share of profit or loss	1-Dec-13
- Tax from continuing operations	1-Dec-13
+ Profit or loss from discontinued operations =	1-Dec-13
+ Profit or loss before tax from discontinued operations	1-Dec-13

- Tax from discontinued operations	1-Dec-13
+ Profit or loss after tax from extraordinary operations =	1-Dec-13
+ Profit or loss before tax from extraordinary operations	1-Dec-13
- Tax from extraordinary operations	1-Dec-13
	1-Dec-13
Derivatives, Equity instruments =	1-Dec-13
+ Derivatives	1-Dec-13
+ Equity instruments	1-Dec-13
	1-Dec-13
Total/Not applicable >=	1-Dec-13
+ Instruments subject to securitisation credit risk treatment =	1-Dec-13
+ Instruments subject to securitisation credit risk treatment - On-balance sheet items	1-Dec-13
+ Instruments subject to securitisation credit risk treatment - Off-balance sheet items and derivatives	1-Dec-13
+ Instruments subject to securitisation credit risk treatment - Revolving securitisations with early amortisat	1-Dec-13
	1-Dec-13
All assets =	1-Dec-13
+ Assets other than Cash on hand, Derivatives, Equity instruments, Debt securities, Loans and advances, Inv	1-Dec-13
+ Cash on hand	1-Dec-13
+ Derivatives	1-Dec-13
+ Equity instruments	1-Dec-13
+ Debt securities	1-Dec-13
+ Loans and advances	1-Dec-13
+ Tangible assets	1-Dec-13
+ Intangible assets	1-Dec-13
	1-Dec-13
All equity =	1-Dec-13
+ Equity other than Accumulated other comprehensive income	1-Dec-13
+ Accumulated other comprehensive income	1-Dec-13
	1-Dec-13
Profit or loss, other comprehensive income (net) =	1-Dec-13
+ Gains and losses other comprehensive income >=	1-Dec-13
+ Gains and losses other comprehensive income. Foreign currency translation	1-Dec-13
+ Tax other comprehensive income	1-Dec-13
	1-Dec-13

Profit or loss, other comprehensive income (net) =	1-Dec-13
+ Other comprehensive income (net)	1-Dec-13
+ Profit or loss	1-Dec-13
	1-Dec-13
Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability =	1-Dec-13
+ Goodwill and Deferred tax liabilities associated to goodwill	1-Dec-13
+ Intangible assets other than Goodwill and Deferred tax liabilities associated to Intangible assets other tha	1-Dec-13
+ Deferred tax liabilities associated to defined benefit pension fund assets	1-Dec-13
	1-Dec-13
Deferred tax assets that rely on future profitability and do not arise from temporary differences net of asso	1-Dec-13
+ Deferred tax assets that rely on future profitability and do not arise from temporary differences	1-Dec-13
+ Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and	1-Dec-13
	1-Dec-13
Intangible assets =	1-Dec-13
+ Intangible assets other than Goodwill and Deferred tax liabilities associated to Intangible assets other tha	1-Dec-13
+ Goodwill accounted for as intangible assets	1-Dec-13
	1-Dec-13
Equity instruments and subordinated financial assets =	1-Dec-13
+ Equity instruments	1-Dec-13
+ Subordinated financial assets	1-Dec-13
	1-Dec-13
A - Agriculture, forestry and fishing =	1-Dec-13
+ A1 - Crop and animal production, hunting and related service activities	30-Sep-14
+ A2 - Forestry and logging	1-Dec-13
+ A3 - Fishing and aquaculture	1-Dec-13
B - Mining and quarrying =	1-Dec-13
+ B5 - Mining of coal and lignite	1-Dec-13
+ B6 - Extraction of crude petroleum and natural gas	1-Dec-13
+ B7 - Mining of metal ores	1-Dec-13
+ B8 - Other mining and quarrying	1-Dec-13
+ B9 - Mining support service activities	1-Dec-13
C - Manufacturing =	1-Dec-13
+ C10 - Manufacture of food products	1-Dec-13
+ C11 - Manufacture of beverages	1-Dec-13

+ C12 - Manufacture of tobacco products	1-Dec-13
+ C13 - Manufacture of textiles	1-Dec-13
+ C14 - Manufacture of wearing apparel	1-Dec-13
+ C15 - Manufacture of leather and related products	1-Dec-13
+ C16 - Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles c	1-Dec-13
+ C17 - Manufacture of paper and paper products	1-Dec-13
+ C18 - Printing and reproduction of recorded media	1-Dec-13
+ C19 - Manufacture of coke and refined petroleum products	1-Dec-13
+ C20 - Manufacture of chemicals and chemical products	1-Dec-13
+ C21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	1-Dec-13
+ C22 - Manufacture of rubber and plastic products	1-Dec-13
+ C23 - Manufacture of other non-metallic mineral products	1-Dec-13
+ C24 - Manufacture of basic metals	1-Dec-13
+ C25 - Manufacture of fabricated metal products, except machinery and equipment	1-Dec-13
+ C26 - Manufacture of computer, electronic and optical products	1-Dec-13
+ C27 - Manufacture of electrical equipment	1-Dec-13
+ C28 - Manufacture of machinery and equipment n.e.c.	1-Dec-13
+ C29 - Manufacture of motor vehicles, trailers and semi-trailers	1-Dec-13
+ C30 - Manufacture of other transport equipment	1-Dec-13
+ C31 - Manufacture of furniture	1-Dec-13
+ C32 - Other manufacturing	1-Dec-13
+ C33 - Repair and installation of machinery and equipment	1-Dec-13
D - Electricity, gas, steam and air conditioning supply =	1-Dec-13
+ D35 - Electricity, gas, steam and air conditioning supply	1-Dec-13
E - Water supply =	1-Dec-13
+ E36 - Water collection, treatment and supply	1-Dec-13
+ E37 - Sewerage	1-Dec-13
+ E38 - Waste collection, treatment and disposal activities; materials recovery	1-Dec-13
+ E39 - Remediation activities and other waste management services	1-Dec-13
F - Construction =	1-Dec-13
+ F41 - Construction of buildings	1-Dec-13
+ F42 - Civil engineering	1-Dec-13
+ F43 - Specialised construction activities	1-Dec-13
G - Wholesale and retail trade =	1-Dec-13

+ G45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	1-Dec-13
+ G46 - Wholesale trade, except of motor vehicles and motorcycles	1-Dec-13
+ G47 - Retail trade, except of motor vehicles and motorcycles	1-Dec-13
H - Transport and storage =	1-Dec-13
+ H49 - Land transport and transport via pipelines	1-Dec-13
+ H50 - Water transport	1-Dec-13
+ H51 - Air transport	1-Dec-13
+ H52 - Warehousing and support activities for transportation	1-Dec-13
+ H53 - Postal and courier activities	1-Dec-13
I - Accommodation and food service activities =	1-Dec-13
+ I55 - Accommodation	1-Dec-13
+ I56 - Food and beverage service activities	1-Dec-13
J - Information and communication =	1-Dec-13
+ J58 - Publishing activities	1-Dec-13
+ J59 - Motion picture, video and television programme production, sound recording and music publishing a	1-Dec-13
+ J60 - Programming and broadcasting activities	1-Dec-13
+ J61 - Telecommunications	1-Dec-13
+ J62 - Computer programming, consultancy and related activities	1-Dec-13
+ J63 - Information service activities	1-Dec-13
K - Financial and insurance activities =	1-Dec-13
+ K64 - Financial service activities, except insurance and pension funding	1-Dec-13
+ K65 - Insurance, reinsurance and pension funding, except compulsory social security	1-Dec-13
+ K66 - Activities auxiliary to financial services and insurance activities	1-Dec-13
L - Real estate activities =	1-Dec-13
+ L68 - Real estate activities	1-Dec-13
M - Professional, scientific and technical activities =	1-Dec-13
+ M69 - Legal and accounting activities	1-Dec-13
+ M70 - Activities of head offices; management consultancy activities	1-Dec-13
+ M71 - Architectural and engineering activities; technical testing and analysis	1-Dec-13
+ M72 - Scientific research and development	1-Dec-13
+ M73 - Advertising and market research	1-Dec-13
+ M74 - Other professional, scientific and technical activities	1-Dec-13
+ M75 - Veterinary activities	1-Dec-13
N - Administrative and support service activities =	1-Dec-13

+ N77 - Rental and leasing activities	1-Dec-13
+ N78 - Employment activities	1-Dec-13
+ N79 - Travel agency, tour operator and other reservation service and related activities	1-Dec-13
+ N80 - Security and investigation activities	1-Dec-13
+ N81 - Services to buildings and landscape activities	1-Dec-13
+ N82 - Office administrative, office support and other business support activities	1-Dec-13
O - Public administration and defence, compulsory social security =	1-Dec-13
+ O84 - Public administration and defence; compulsory social security	1-Dec-13
P - Education =	1-Dec-13
+ P85 - Education	1-Dec-13
Q - Human health services and social work activities =	1-Dec-13
+ Q86 - Human health activities	1-Dec-13
+ Q87 - Residential care activities	1-Dec-13
+ Q88 - Social work activities without accommodation	1-Dec-13
R - Arts, entertainment and recreation =	1-Dec-13
+ R90 - Creative, arts and entertainment activities	1-Dec-13
+ R91 - Libraries, archives, museums and other cultural activities	1-Dec-13
+ R92 - Gambling and betting activities	1-Dec-13
+ R93 - Sports activities and amusement and recreation activities	1-Dec-13
S - Other services =	1-Dec-13
+ S94 - Activities of membership organisations	1-Dec-13
+ S95 - Repair of computers and personal and household goods	1-Dec-13
+ S96 - Other personal service activities	1-Dec-13
T - Activities of households as employers; undifferentiated goods and services-producing activities of house	1-Dec-13
+ T97 - Activities of households as employers of domestic personnel	1-Dec-13
+ T98 - Undifferentiated goods- and services-producing activities of private households for own use	1-Dec-13
U - Activities of extraterritorial organisations and bodies =	1-Dec-13
+ U99 - Activities of extraterritorial organisations and bodies	1-Dec-13
	1-Dec-13
Total own funds >=	1-Dec-13
+ Eligible Capital >=	1-Dec-13
+ T1 Capital =	1-Dec-13
+ CET1 Capital	1-Dec-13
+ AT1 Capital	1-Dec-13

+ T2 Capital	1-Dec-13
	1-Dec-13
Total own funds =	1-Dec-13
+ CET1 Capital	1-Dec-13
+ AT1 Capital	1-Dec-13
+ T2 Capital	1-Dec-13
	1-Dec-13
Transitionally recognised as Own funds items =	1-Dec-13
+ Transitionally recognised as CET1 Capital items	1-Dec-13
+ Transitionally recognised as AT1 Capital items	1-Dec-13
+ Transitionally recognised as T2 Capital items	1-Dec-13
	1-Dec-13
Not applicable/ All applicable percentages >=	1-Dec-13
+ 0%	1-Dec-13
+ >0% and <= 12%	1-Dec-13
+ >12% and <=20%	1-Dec-13
+ RW_> 20 and <= 50%	1-Dec-13
+ >20% and <=50%	1-Dec-13
+ >50% and <=75%	1-Dec-13
+ >75% and <=100%	1-Dec-13
+ >100% and <=425%	1-Dec-13
+ >425% and <=1250%	1-Dec-13
	1-Dec-13
Not applicable/All positions =	1-Dec-13
+ Matched position	1-Dec-13
+ Unmatched position =	1-Dec-13
+ Long position	1-Dec-13
+ Short position	1-Dec-13
	1-Dec-13
Not applicable/All portfolios =	1-Dec-13
+ Financial assets held for trading, Financial assets designated at fair value through profit or loss, Available-	1-Dec-13
+ Loans and receivables, Held-to-maturity investments	1-Dec-13
	1-Dec-13
Banking and trading book =	1-Dec-13

+ Banking book	1-Dec-13
+ Trading book	1-Dec-13
	1-Dec-13
Accounting portfolios for equity instruments subject to impairment =	1-Dec-13
+ Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At	1-Dec-13
+ Financial assets held for trading. At cost	1-Dec-13
+ Financial assets designated at fair value through profit or loss. At cost	1-Dec-13
+ Available-for-sale financial assets. At cost	1-Dec-13
+ Available-for-sale financial assets. At fair value	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13
+ Other non-trading non-derivative financial assets	1-Dec-13
	1-Dec-13
Accounting portfolios for debt instruments subject to impairment =	1-Dec-13
+ Available-for-sale financial assets. At fair value	1-Dec-13
+ Loans and receivables	1-Dec-13
+ Held-to-maturity investments	1-Dec-13
+ Non-trading debt instruments measured at a cost-based method	1-Dec-13
+ Other non-trading non-derivative financial assets	1-Dec-13
	1-Dec-13
Accounting portfolios for trading financial instruments =	1-Dec-13
+ Financial assets held for trading	1-Dec-13
+ Trading financial assets	1-Dec-13
+ Financial liabilities held for trading	1-Dec-13
+ Trading financial liabilities	1-Dec-13
	1-Dec-13
Trading financial assets, Trading financial liabilities =	1-Dec-13
+ Trading financial assets	1-Dec-13
+ Trading financial liabilities	1-Dec-13
	1-Dec-13
Accounting portfolios for non-trading financial instruments =	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value through profit or loss	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13
+ Non-trading debt instruments measured at a cost-based method	1-Dec-13
+ Other non-trading non-derivative financial assets	1-Dec-13

+ Non-trading non-derivative financial liabilities measured at a cost-based method	1-Dec-13
	1-Dec-13
Accounting portfolios for financial assets subject to impairment =	1-Dec-13
+ Financial assets held for trading. At cost	1-Dec-13
+ Financial assets designated at fair value through profit or loss. At cost	1-Dec-13
+ Available-for-sale financial assets =	1-Dec-13
+ Available-for-sale financial assets. At fair value	1-Dec-13
+ Available-for-sale financial assets. At cost	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13
+ Loans and receivables	1-Dec-13
+ Held-to-maturity investments	1-Dec-13
+ Non-trading debt instruments measured at a cost-based method	1-Dec-13
+ Other non-trading non-derivative financial assets	1-Dec-13
	1-Dec-13
Measurement for Intangible assets. Other than Goodwill =	1-Dec-13
+ Measurement for Intangible assets. Other than Goodwill. Cost model	1-Dec-13
+ Measurement for Intangible assets. Other than Goodwill. Revaluation model	1-Dec-13
	1-Dec-13
Accounting portfolios for financial assets non-subject to impairment =	1-Dec-13
+ Financial assets held for trading	1-Dec-13
+ Financial assets designated at fair value through profit or loss =	1-Dec-13
+ Financial assets designated at fair value through profit or loss. Accounting mismatch	1-Dec-13
+ Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis	1-Dec-13
+ Financial assets designated at fair value through profit or loss. Hybrid contracts	1-Dec-13
+ Trading financial assets	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value through profit or loss	1-Dec-13
	1-Dec-13
Financial liabilities designated at fair value through profit or loss =	1-Dec-13
+ Financial liabilities designated at fair value through profit or loss. Accounting mismatch	1-Dec-13
+ Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis	1-Dec-13
+ Financial liabilities designated at fair value through profit or loss. Hybrid contracts	1-Dec-13
	1-Dec-13
Accounting portfolios for financial assets =	1-Dec-13
+ Financial assets held for trading >=	1-Dec-13

+ Financial assets held for trading. At cost	1-Dec-13
+ Trading financial assets	1-Dec-13
+ Financial assets designated at fair value through profit or loss >=	1-Dec-13
+ Financial assets designated at fair value through profit or loss. At cost	1-Dec-13
+ Available-for-sale financial assets >=	1-Dec-13
+ Available-for-sale financial assets. At cost	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value through profit or loss	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13
+ Loans and receivables	1-Dec-13
+ Held-to-maturity investments	1-Dec-13
+ Non-trading debt instruments measured at a cost-based method	1-Dec-13
+ Other non-trading non-derivative financial assets	1-Dec-13
	1-Dec-13
Accounting portfolios not measured at fair value through profit or loss for financial instruments =	1-Dec-13
+ Cash and cash balances at central banks	1-Dec-13
+ Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13
+ Available-for-sale financial assets	1-Dec-13
+ Loans and receivables	1-Dec-13
+ Held-to-maturity investments	1-Dec-13
+ Non-trading debt instruments measured at a cost-based method	1-Dec-13
+ Other non-trading non-derivative financial assets	1-Dec-13
	1-Dec-13
Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value th	1-Dec-13
+ Financial assets designated at fair value through profit or loss	1-Dec-13
+ Financial liabilities designated at fair value through profit or loss	1-Dec-13
	1-Dec-13
Property, plant and equipment =	1-Dec-13
+ Property, plant and equipment. Revaluation model	1-Dec-13
+ Property, plant and equipment. Cost model	1-Dec-13
	1-Dec-13
Investment property =	1-Dec-13
+ Investment property. Fair value model	1-Dec-13
+ Investment property. Cost model	1-Dec-13
	1-Dec-13

Hedge accounting >=	1-Dec-13
+ Hedge accounting. Interest rate risk	1-Dec-13
	1-Dec-13
Investment property. Fair value model, Property, plan and equipment. Fair value model =	1-Dec-13
+ Investment property. Fair value model	1-Dec-13
+ Property, plant and equipment. Fair value model	1-Dec-13
	1-Dec-13
Hedge accounting =	1-Dec-13
+ Hedge accounting. Fair value hedges	1-Dec-13
+ Hedge accounting. Cash flow hedges	1-Dec-13
+ Hedge accounting. Hedges of net investments in foreign operations	1-Dec-13
+ Hedge accounting. Portfolio Fair value hedges of interest rate risk	1-Dec-13
+ Hedge accounting. Portfolio Cash flow hedges of interest rate risk	1-Dec-13
	1-Dec-13
Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities des	1-Dec-13
+ Financial liabilities designated at fair value through profit or loss. Accounting mismatch	1-Dec-13
+ Financial assets designated at fair value through profit or loss. Accounting mismatch	1-Dec-13
	1-Dec-13
Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liab	1-Dec-13
+ Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis	1-Dec-13
+ Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis	1-Dec-13
	1-Dec-13
Financial assets designated at fair value through profit or loss. Hybrid contracts, Financial liabilities designat	1-Dec-13
+ Financial assets designated at fair value through profit or loss. Hybrid contracts	1-Dec-13
+ Financial liabilities designated at fair value through profit or loss. Hybrid contracts	1-Dec-13
	1-Dec-13
Banking book	1-Dec-13
Trading book	1-Dec-13
Not subject to own funds requirements	1-Dec-13
Partially in banking and trading book	1-Dec-13
Neither banking nor trading book	1-Dec-13
	1-Dec-13
Not applicable/All purposes =	1-Dec-13
+ Lending for house purchase	1-Dec-13

+ Credit for consumption	1-Dec-13
+ Purposes other than credit for consumption and lending for house purchase	1-Dec-13
	1-Dec-13
Not applicable/All related parties/All relationships =	1-Dec-13
+ Entities of the financial sector	1-Dec-13
+ Other than entities of the financial sector	1-Dec-13
	1-Dec-13
Associates	1-Dec-13
Joint ventures	1-Dec-13
Subsidiaries	1-Dec-13
	1-Dec-13
Not applicable/All related parties/All relationships =	1-Dec-13
+ Related parties other than Parent and parent entities with joint control or significant influence, Subsidiari	1-Dec-13
+ Parent and parent entities with joint control or significant influence	1-Dec-13
+ Subsidiaries	1-Dec-13
+ Joint ventures, Associates =	1-Dec-13
+ Joint ventures	1-Dec-13
+ Associates	1-Dec-13
+ Key management of the institution or its parent	1-Dec-13
	1-Dec-13
Investor	1-Dec-13
Originator	1-Dec-13
Sponsor	1-Dec-13
Original Lender	1-Dec-13
	1-Dec-13
Synthetic transactions	1-Dec-13
Traditional transactions	1-Dec-13
	1-Dec-13
Transferred financial assets =	1-Dec-13
+ Transferred. Entirely recognised	1-Dec-13
+ Transferred. Recognized to the extent of the institutions continuing involvement	1-Dec-13
+ Transferred. Partially or entirely derecognized =	1-Dec-13
+ Transferred. Partially derecognized	1-Dec-13
+ Transferred. Entirely derecognised	1-Dec-13

	1-Dec-13
Securitization =	1-Dec-13
+ Synthetic transactions	1-Dec-13
+ Traditional transactions	1-Dec-13
Repurchase agreements	1-Dec-13
	1-Dec-13
Individual	1-Dec-13
Consolidated	1-Dec-13
	1-Dec-13
Not applicable/ Not specified ?	1-Dec-13
+ Individual	1-Dec-13
+ Consolidated ?	1-Dec-13
+ Prudential scope of consolidation	1-Dec-13
+ Accounting scope of consolidation ?	1-Dec-13
+ Accounting scope of consolidation. Financial entities not included in prudential scope of consolidation	1-Dec-13
+ Accounting scope of consolidation. Securitisation entities derecognized for prudential purposes	1-Dec-13
+ Accounting scope of consolidation. Commercial entities not included in prudential scope of consolidatio	1-Dec-13
	1-Dec-13
Not applicable/All activities =	1-Dec-13
+ Corporate finance	1-Dec-13
+ Trading and sales	1-Dec-13
+ Retail Brokerage	1-Dec-13
+ Commercial Banking	1-Dec-13
+ Retail Banking	1-Dec-13
+ Payment and settlement	1-Dec-13
+ Agency services	1-Dec-13
+ Asset management	1-Dec-13
+ Corporate items	1-Dec-13
	1-Dec-13
Not applicable/All activities =	1-Dec-13
+ Securities =	1-Dec-13
+ Securities. Issuances	1-Dec-13
+ Securities. Transfer orders	1-Dec-13
+ Securities. Other than issuances and transfer orders	1-Dec-13

+ Clearing and settlement	1-Dec-13
+ Asset management =	1-Dec-13
+ Asset management. Collective investment	1-Dec-13
+ Asset management. Pension funds	1-Dec-13
+ Asset management. Customer portfolios managed on a discretionary basis	1-Dec-13
+ Investment vehicles under asset management other than Collective investment, Pension funds, Custome	1-Dec-13
+ Custody =	1-Dec-13
+ Custody. Collective investment	1-Dec-13
+ Custody. Custody other than Collective investment	1-Dec-13
+ Central administrative services for collective investment	1-Dec-13
+ Fiduciary transactions	1-Dec-13
+ Payment services	1-Dec-13
+ Customer resources distributed but not managed =	1-Dec-13
+ Customer resources distributed but not managed. Collective investment	1-Dec-13
+ Customer resources distributed but not managed. Insurance products	1-Dec-13
+ Customer resources distributed but not managed. Other than collective investments, insurance products	1-Dec-13
+ Structured finance	1-Dec-13
+ Servicing of securitization activities	1-Dec-13
+ Activities other than Securities, Clearing and settlement, Asset management, Custody, Central administra	1-Dec-13
	1-Dec-13
Custody >=	1-Dec-13
+ Custody. Entrusted to other entities	1-Dec-13
	1-Dec-13
Not applicable/ All time intervals =	1-Dec-13
+ 0-4 days	1-Dec-13
+ 5-15 days	1-Dec-13
+ 16-30 days	1-Dec-13
+ 31 to 45 days	1-Dec-13
+ >=46 days	1-Dec-13
	1-Dec-13
Time interval applicable for free deliveries =	1-Dec-13
+ 0-4 days	1-Dec-13
+ >=5 days	1-Dec-13
	1-Dec-13

Not applicable/ All time intervals =	1-Dec-13
+ <= 1 month	1-Dec-13
+ > 1 month <= 2 months	1-Dec-13
+ > 2 months <= 3 months	1-Dec-13
+ > 3 months <= 4 months	1-Dec-13
+ > 4 months <= 5 months	1-Dec-13
+ > 5 months <= 6 months	1-Dec-13
+ > 6 months <= 7 months	1-Dec-13
+ > 7 months <= 8 months	1-Dec-13
+ > 8 months <= 9 months	1-Dec-13
+ > 9 months <= 10 months	1-Dec-13
+ > 10 months <= 11 months	1-Dec-13
+ > 11 months <= 12 months	1-Dec-13
+ > 12 months <= 15 months	1-Dec-13
+ > 15 months <= 18 months	1-Dec-13
+ > 18 months <= 21 months	1-Dec-13
+ > 21 months <= 24 months	1-Dec-13
+ > 24 months <= 27 months	1-Dec-13
+ > 27 months <= 30 months	1-Dec-13
+ > 30 months <= 33 months	1-Dec-13
+ > 33 months <= 36 months	1-Dec-13
+ > 3 years <= 5 years	1-Dec-13
+ > 5 years <= 10 years	1-Dec-13
+ > 10 years	1-Dec-13
+ Open maturity	1-Dec-13
	31-Dec-14
Not applicable/ All time intervals =	31-Dec-14
+ < 1 year	31-Dec-14
+ >= 1 year	31-Dec-14
	1-Apr-15
1 year	1-Apr-15
> 1 year <= 2 years	1-Apr-15
> 2 years <= 3 years	1-Apr-15
> 3 years	1-Apr-15

	1-Apr-15
1 day re-scaled to 10 days	1-Apr-15
10 days with overlapping periods	1-Apr-15
10 days other Methodology	1-Apr-15
	1-Apr-15
3 months	1-Apr-15
> 3 months <= 6 months	1-Apr-15
> 6 months <= 9 months	1-Apr-15
> 9 months <= 12 months	1-Apr-15
	1-Dec-13
Not applicable/ All CTPs =	1-Dec-13
+ CTP	1-Dec-13
+ Non-CTP	1-Dec-13
	1-Dec-13
+ CTP	1-Dec-13
+ Non-CTP	1-Dec-13
	1-Dec-13
Not applicable/All risks =	1-Dec-13
+ Credit risk, counterparty credit risk, dilution risk, free deliveries and settlement/delivery risk =	1-Dec-13
+ Credit risk, counterparty credit risk, dilution risk and free deliveries =	1-Dec-13
+ Credit risk, counterparty credit risk and free deliveries =	1-Dec-13
+ Credit risk and free deliveries >=	1-Dec-13
+ Credit risk >=	1-Dec-13
+ Equity risk treated as credit risk	1-Dec-13
+ Counterparty credit risk	1-Dec-13
+ Dilution risk	1-Dec-13
+ Settlement/delivery risk	1-Dec-13
+ Market risk =	1-Dec-13
+ Interest rate risk =	1-Dec-13
+ General risk for debt instruments	1-Dec-13
+ Specific risk for debt instruments =	1-Dec-13
+ Specific risk for securitisation instrument	1-Dec-13
+ Equity risk =	1-Dec-13
+ General risk for equity instruments	1-Dec-13

+ Specific risk for equity instruments	1-Dec-13
+ Foreign-exchange risk	1-Dec-13
+ Market not look-through CIUs risk	1-Dec-13
+ Commodities risk	1-Dec-13
+ Operational risk	1-Dec-13
+ Other risk	1-Dec-13
+ Risk of fixed overheads	1-Dec-13
+ CVA risk	1-Dec-13
+ Large exposures risk	1-Dec-13
	1-Dec-13
Market risk >=	1-Dec-13
+ Interest rate risk, Equity risk =	1-Dec-13
+ General risk	1-Dec-13
+ Specific risk	1-Dec-13
	1-Dec-13
Not applicable/All risks =	1-Dec-13
+ Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk	1-Dec-13
+ Interest rate risk	1-Dec-13
+ Foreign-exchange risk	1-Dec-13
+ Credit risk	1-Dec-13
+ Commodities risk	1-Dec-13
	1-Dec-13
Not applicable/ All types of underlying exposures =	1-Dec-13
+ Securitisation, Re-Securitisation =	1-Dec-13
+ Securitisation	1-Dec-13
+ Re-securitisation	1-Dec-13
+ Underlying positions others than securitisation positions	1-Dec-13
	1-Dec-13
Not applicable/ All types of underlying exposures =	1-Dec-13
+ Commercial mortgages	1-Dec-13
+ Consumer loans	1-Dec-13
+ Covered Bonds	1-Dec-13
+ Credit card receivables	1-Dec-13
+ Leasing	1-Dec-13

+ Loans to corporates or SMEs	1-Dec-13
+ Other assets	1-Dec-13
+ Other liabilities	1-Dec-13
+ Residential mortgages	1-Dec-13
+ Trade receivables	1-Dec-13
	1-Dec-13
Securitisation	1-Dec-13
Re-securitisation	1-Dec-13
	1-Dec-13
Commercial mortgages	1-Dec-13
Consumer loans	1-Dec-13
Covered Bonds	1-Dec-13
Credit card receivables	1-Dec-13
Leasing	1-Dec-13
Loans to corporates or SMEs	1-Dec-13
Other assets	1-Dec-13
Other liabilities	1-Dec-13
Residential mortgages	1-Dec-13
Trade receivables	1-Dec-13
	1-Dec-13
K - Totally kept	1-Dec-13
P - Partially removed	1-Dec-13
R - Totally removed	1-Dec-13
N - Not applicable	1-Dec-13
	30-Jun-15
Full consolidation	30-Jun-15
Proportional consolidation	30-Jun-15
Equity method	30-Jun-15
Other than Full consolidation, Proportional consolidation, Equity method	30-Jun-15
	1-Apr-15
Rating Agencies	1-Apr-15
IRB	1-Apr-15
Market implied	1-Apr-15
Other source	1-Apr-15

	1-Apr-15
1 modelling factor	1-Apr-15
2 modelling factors	1-Apr-15
More than 2 modelling factors	1-Apr-15
	1-Apr-15
Model not authorised by regulator	1-Apr-15
Model not authorised internally	1-Apr-15
Other rationale for exclusion	1-Apr-15
	1-Dec-13
A - Vertical slice (securitisation positions)	1-Dec-13
A* - Vertical slice (securitised exposures)	1-Dec-13
B - Revolving exposures	1-Dec-13
C - On-balance sheet	1-Dec-13
D - First loss	1-Dec-13
E - Exempted	1-Dec-13
N - Not applicable	1-Dec-13
U - In breach or unknown	1-Dec-13
	1-Dec-13
Control	1-Dec-13
Interconnectedness	1-Dec-13
	1-Dec-13
Joint stock company	1-Dec-13
Mutual/cooperative	1-Dec-13
Other non-joint stock company	1-Dec-13
	1-Dec-13
Universal banking (retail/commercial and investment banking)	1-Dec-13
Retail/commercial banking	1-Dec-13
Investment banking	1-Dec-13
Specialised lender	1-Dec-13
	1-Dec-13
Quarterly - based on monthly averages	1-Dec-13
End-quarter	1-Dec-13
	1-Dec-13
I - Institutions	1-Dec-13

U - Unregulated financial entities	1-Dec-13
	1-Dec-13
1 - Exposures to individual clients	1-Dec-13
2 - Exposures to groups of connected clients	1-Dec-13

ToReportingDate

29-Jun-15
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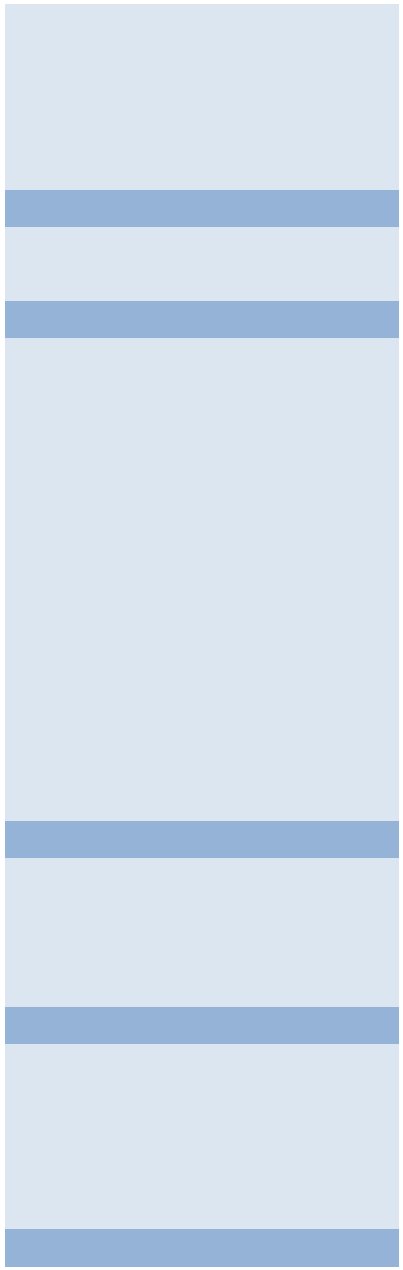

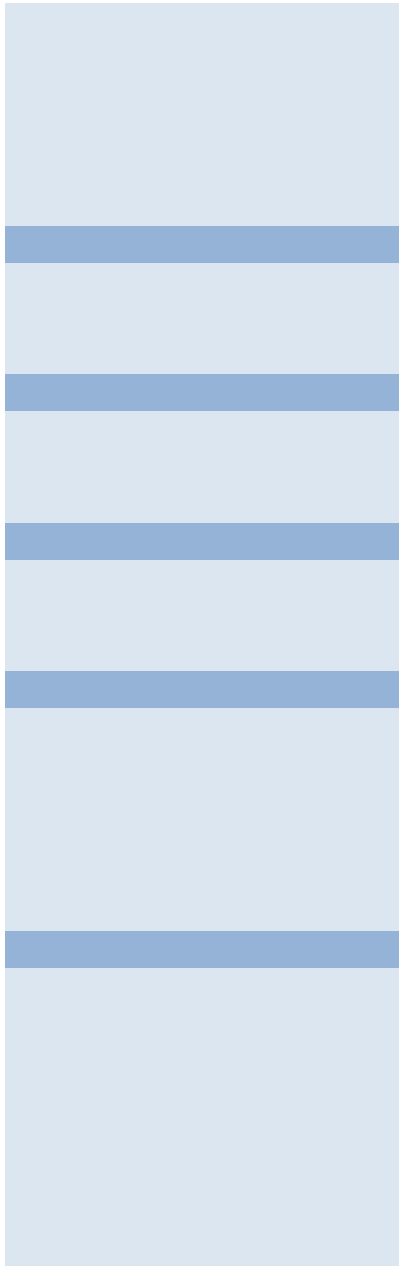

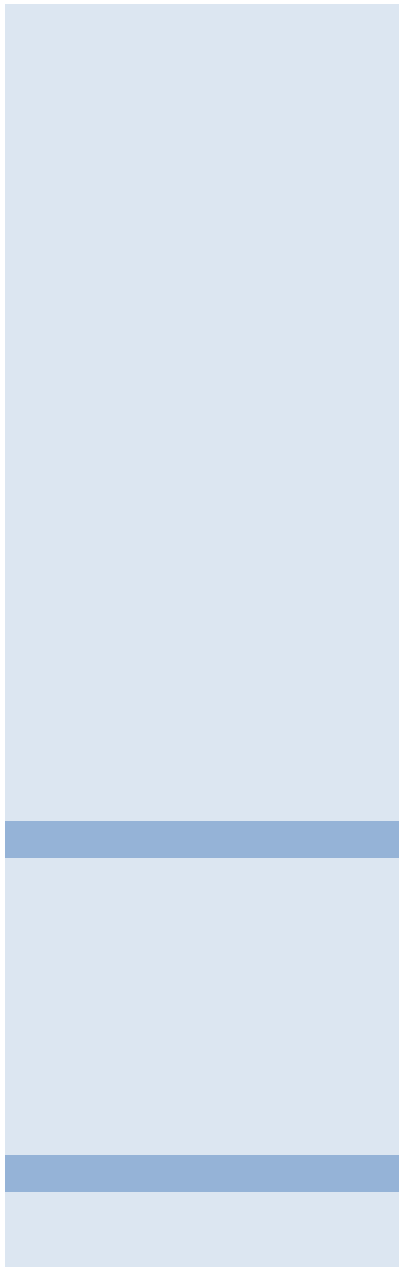

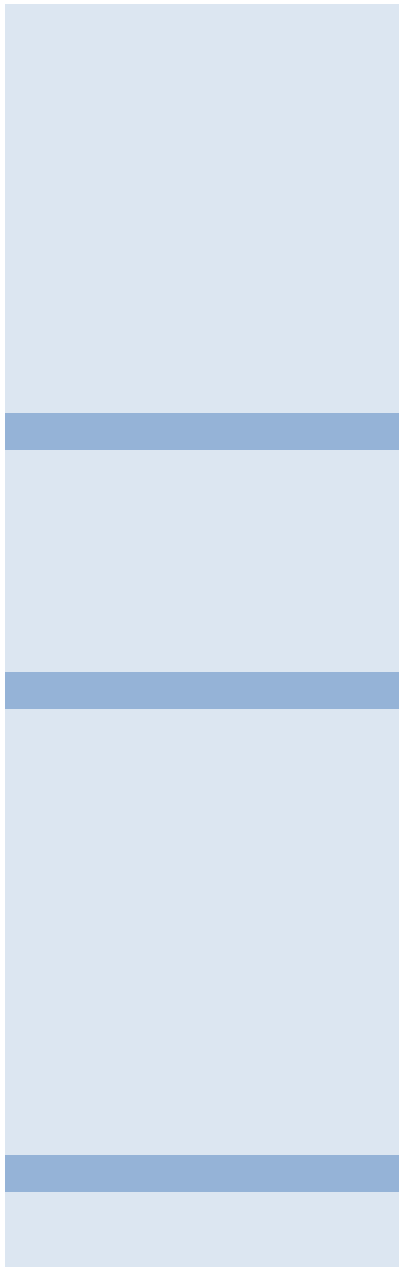

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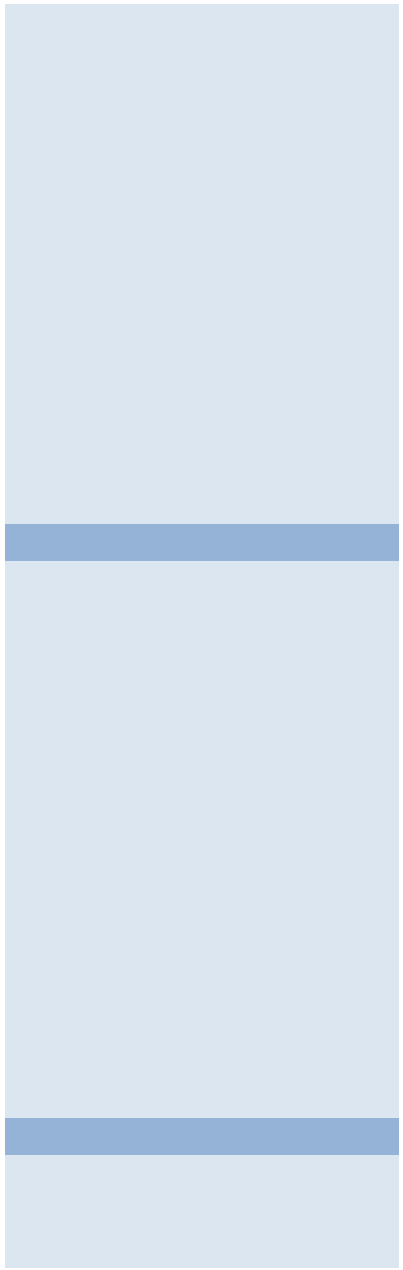

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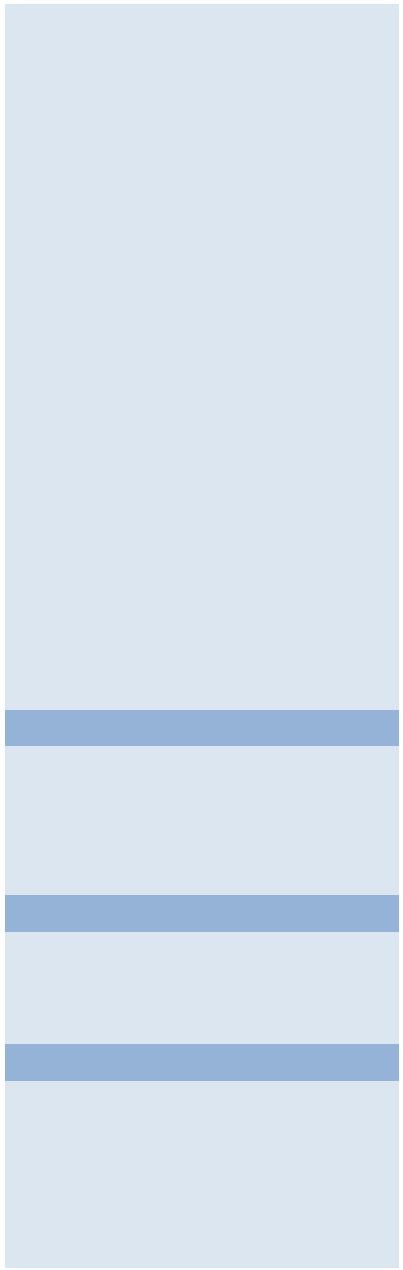

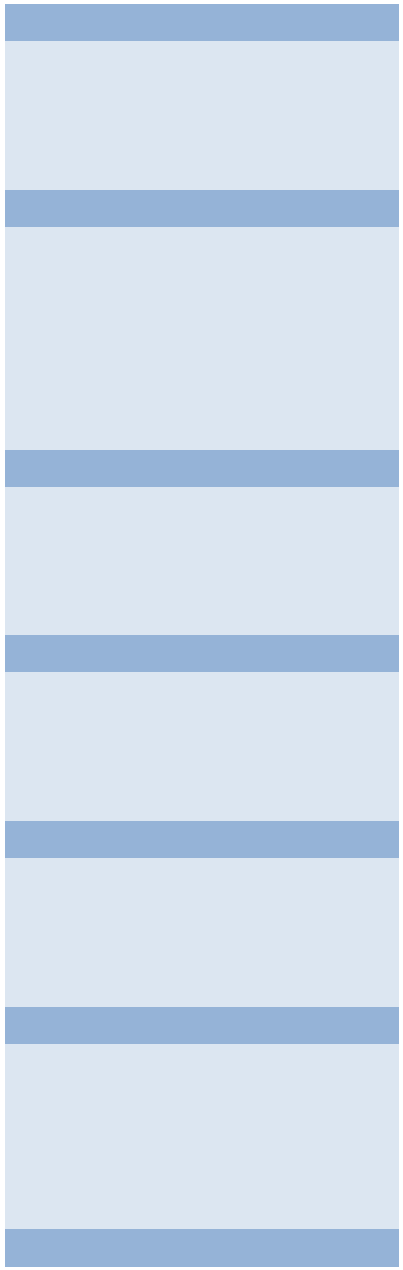

30-Dec-16

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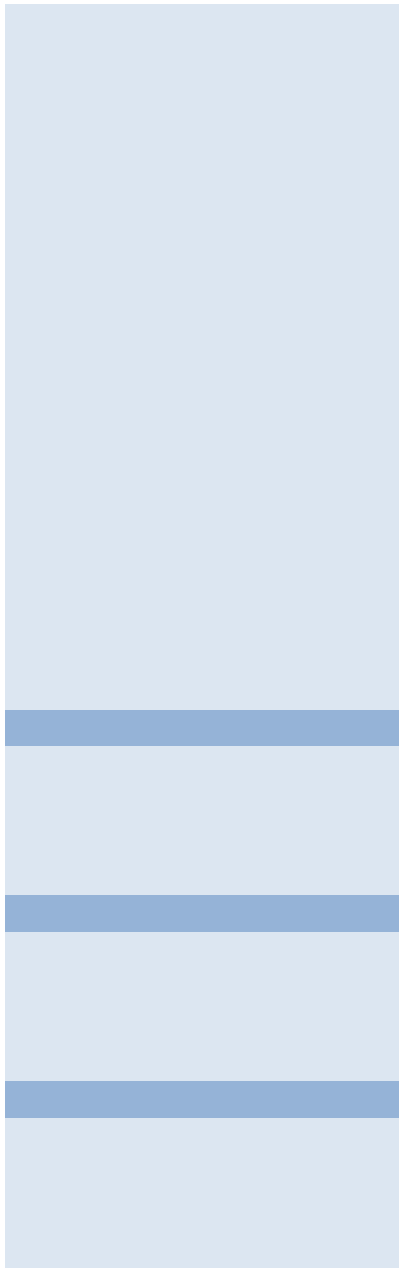
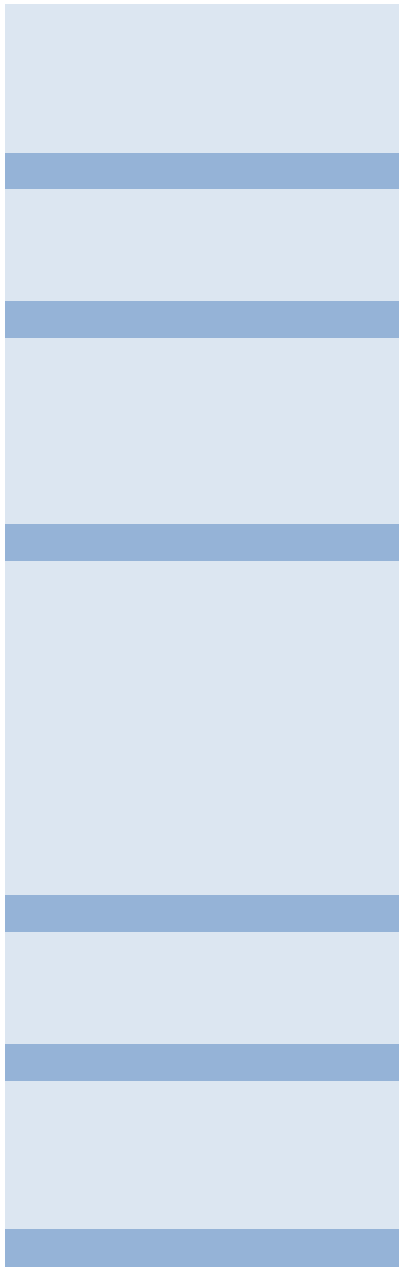
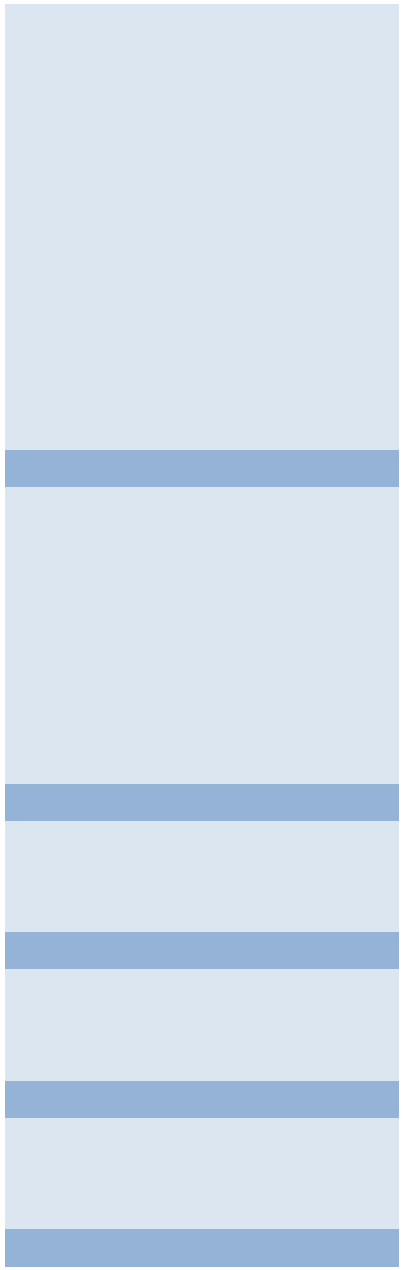
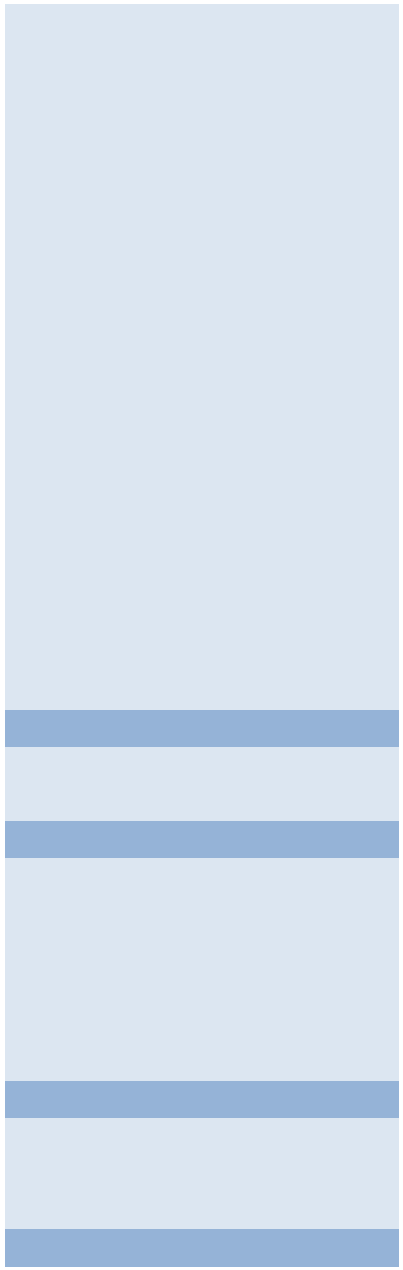
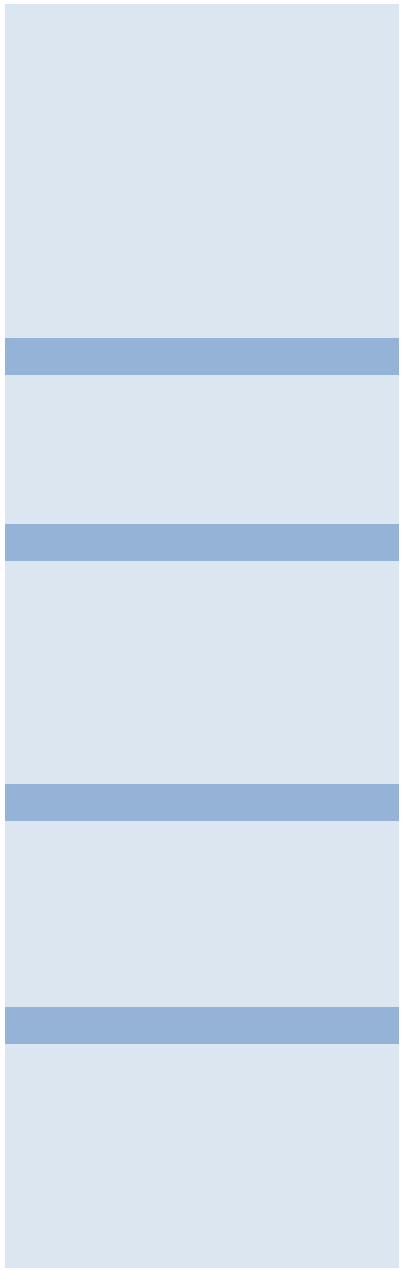
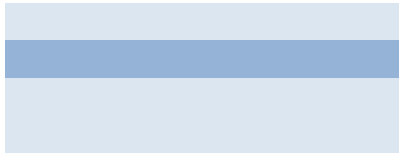




30-Mar-16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