

Data Type	Domain Label	Member Label	Flow Type	FromReportingDate	ToReportingDate	Domain Code	MemberID	MemberCode	RestrictedToMembersOfD omainCode	FurtherRestrictsToMem bersInHierarchy
Boolean [b]	Metric	Compliance with Art. 129 CRR	Stock [I]	30-Sep-14		AT	4024	b1272		
Boolean [b]	Metric	Compliance with the retention requirement	Stock [I]	1-Dec-13		AT	1195	b075		
Boolean [b]	Metric	CF model applicable	Stock [I]	30-Apr-15		AT	4576	b038		
Boolean [b]	Metric	Institution or equivalent	Stock [I]	1-Dec-13		AT	1302	b146		
Boolean [b]	Metric	IRC Model applicable	Stock [I]	1-Apr-15		AT	4572	b083		
Boolean [b]	Metric	is a group	Stock [I]	30-Sep-14	30-Mar-16	AT	1291	b137		
Boolean [b]	Metric	Is a transaction where there is an exposure to underlying assets	Stock [I]	1-Dec-13		AT	1454	b238		
Boolean [b]	Metric	Joint decision	Stock [I]	1-Apr-15		AT	4563	b076		
Boolean [b]	Metric	Law of 28 Feb 2010	Stock [I]	31-Dec-16		AT	4801	b456		
Boolean [b]	Metric	Var + VAR model applicable	Stock [I]	1-Apr-15		AT	4574	b182		
Code [c]	Metric	10 day horizon consolidation method	Stock [I]	1-Apr-15		AT	4586	e388	TI	T6
Code [c]	Metric	Accounting consolidation code (CRM Group)	Stock [I]	30-Jun-15		AT	4517	e165	ZZ	Z210
Code [c]	Metric	Accounting consolidation code (IFRS Group)	Stock [I]	30-Jun-15		AT	4516	e364	ZZ	Z210
Code [c]	Metric	Accounting standard	Stock [I]	1-Dec-13		AT	1089	e14	AS	AS1
Code [c]	Metric	Accounting treatment of the securitisation	Stock [I]	1-Dec-13		AT	1090	e5	ZZ	Z21
Code [c]	Metric	Approach used for the securitised exposures	Stock [I]	1-Dec-13		AT	1161	e10	AP	AP23
Code [c]	Metric	Correlation Trading Portfolio	Stock [I]	1-Dec-13		AT	3018	e276	FP	FP3
Code [c]	Metric	Country of origin of the ultimate obligor of the transaction	Stock [I]	1-Dec-13		AT	1209	e85	GA	GA4
Code [c]	Metric	Currency code	Stock [I]	30-Jun-15		AT	4356	e350	CQ	CO3
Code [c]	Metric	Data Weighting	Stock [I]	1-Apr-15		AT	4588	e390	AP	AP13
Code [c]	Metric	Default status	Stock [I]	1-Apr-15		AT	4637	e408	IM	IM20
Code [c]	Metric	Derivative treatment	Stock [I]	1-Dec-13		AT	1241	e109	AP	AP24
Code [c]	Metric	Exposure class	Stock [I]	1-Apr-15		AT	4535	e366	EC	EC11
Code [c]	Metric	Group or individual	Stock [I]	1-Dec-13		AT	3673	e810	ZZ	Z29
Code [c]	Metric	Group structure	Stock [I]	1-Dec-13		AT	1309	e138	RP	RP2
Code [c]	Metric	Institution company structure	Stock [I]	1-Dec-13		AT	1301	e145	ZZ	Z24
Code [c]	Metric	Institution type	Stock [I]	1-Dec-13		AT	1300	e144	ZZ	Z26
Code [c]	Metric	Jurisdiction of incorporation	Stock [I]	1-Dec-13		AT	1309	e139	GA	GA4
Code [c]	Metric	Length of observation period	Stock [I]	1-Apr-15		AT	4587	e389	TI	TI7
Code [c]	Metric	Liquidity Horizon	Stock [I]	1-Apr-15		AT	4585	e387	TI	TI9
Code [c]	Metric	Methodology	Stock [I]	1-Apr-15		AT	4584	e384	AP	AP12
Code [c]	Metric	Number of modelling factors	Stock [I]	1-Apr-15		AT	4614	e402	ZZ	Z212
Code [c]	Metric	Primary asset class of cover pool	Stock [I]	30-Sep-14		AT	4625	e328	MC	MC2
Code [c]	Metric	Product type (securitisation capacity)	Stock [I]	30-Jun-15		AT	4364	e345	MC	MC25
Code [c]	Metric	Product type (Funding)	Stock [I]	30-Jun-15		AT	4365	e359	MC	MC26
Code [c]	Metric	Rationale for Exclusion	Stock [I]	1-Apr-15		AT	4577	e385	ZZ	Z21
Code [c]	Metric	Regulatory approach	Stock [I]	1-Apr-15		AT	4545	e367	AP	AP26
Code [c]	Metric	Reporting calculation method	Stock [I]	1-Dec-13		AT	1398	e206	ZZ	Z27
Code [c]	Metric	Reporting need	Stock [I]	1-Dec-13		AT	1399	e207	SC	SC1
Code [c]	Metric	Residence	Stock [I]	30-Sep-14	30-Mar-16	AT	1401	e209	GA	GA4
Code [c]	Metric	Role in the securitisation process	Stock [I]	1-Dec-13		AT	1412	e215	RS	RS1
Code [c]	Metric	Sector	Stock [I]	1-Dec-13		AT	1415	e218	MC	MC1
Code [c]	Metric	Sector of the counterparty	Stock [I]	1-Dec-13		AT	1416	e219	CT	CT16
Code [c]	Metric	Solvency treatment of the securitisation	Stock [I]	1-Dec-13		AT	1423	e224	PL	PL9
Code [c]	Metric	Source of CDS	Stock [I]	1-Apr-15		AT	4628	e403	AP	AP14
Code [c]	Metric	Source of PD	Stock [I]	1-Apr-15		AT	4624	e406	ZZ	Z211
Code [c]	Metric	Source of transition matrices	Stock [I]	1-Apr-15		AT	4629	e407	ZZ	Z211
Code [c]	Metric	Type of connection with group	Stock [I]	1-Dec-13		AT	1396	e205	ZZ	Z23
Code [c]	Metric	Type of counterparty	Stock [I]	1-Dec-13		AT	3641	e318	ZZ	Z28
Code [c]	Metric	Type of interest applied	Stock [I]	1-Dec-13		AT	1468	e245	ZZ	Z28
Code [c]	Metric	Type of risk transfer	Stock [I]	1-Dec-13		AT	1469	e246	TI	TI1
Code [c]	Metric	Type of securitisation	Stock [I]	1-Dec-13		AT	1471	e248	UE	UE3
Code [c]	Metric	Type of underlying	Stock [I]	1-Dec-13		AT	1470	e247	UE	UE4
Date [d]	Metric	Date of most recent rating	Stock [I]	1-Apr-15		AT	4548	e369		
Date [d]	Metric	Entry date	Stock [I]	1-Dec-13		AT	1248	e113		
Date [d]	Metric	First forecast/interim date	Stock [I]	1-Dec-13		AT	1248	e113		
Date [d]	Metric	Legal final maturity date	Stock [I]	1-Dec-13		AT	1314	e157		
Date [d]	Metric	Origination date of the securitisation	Stock [I]	1-Dec-13		AT	1355	e181		
Integer [i]	Metric	Average maturity of liabilities maturing (days)	Stock [I]	30-Jun-15		AT	4342	e346		
Integer [i]	Metric	Average maturity of liabilities maturing (net of roll-overs) and new funds (days)	Stock [I]	30-Jun-15		AT	4353	e347		
Integer [i]	Metric	Average maturity of new funds (days)	Stock [I]	30-Jun-15		AT	4350	e344		
Integer [i]	Metric	Average maturity of roll-over of liabilities (days)	Stock [I]	30-Jun-15		AT	4343	e345		
Integer [i]	Metric	Average spread (basis points)	Stock [I]	30-Jun-15		AT	4477	e363		
Integer [i]	Metric	Internal credit rating	Stock [I]	1-Apr-15		AT	4547	e368		
Integer [i]	Metric	Maturity value (days)	Stock [I]	1-Dec-13		AT	1320	e130		
Integer [i]	Metric	Number of breaches during reporting period	Stock [I]	30-Sep-14	30-Mar-16	AT	1344	e173		
Integer [i]	Metric	Number of counterparties	Stock [I]	1-Dec-13		AT	1345	e174		
Integer [i]	Metric	Number of exposures	Stock [I]	1-Dec-13		AT	1346	e175		
Integer [i]	Metric	Number of loss events (flow)	Flow [F]	1-Dec-13		AT	1347	e176		
Integer [i]	Metric	Number of obligors	Stock [I]	1-Dec-13		AT	1348	e177		
Integer [i]	Metric	Number of overbookings	Stock [I]	1-Dec-13		AT	1349	e178		
Integer [i]	Metric	Weighted average initial maturity (days)	Stock [I]	30-Jun-15		AT	4367	e361		
Integer [i]	Metric	Weighted average residual maturity (days)	Stock [I]	30-Jun-15		AT	4368	e362		
Monetary [m]	Metric	10% CET1 threshold	Stock [I]	1-Dec-13		AT	1084	m1		
Monetary [m]	Metric	17.5% CET1 threshold	Stock [I]	1-Dec-13		AT	1086	m2		
Monetary [m]	Metric	Accumulated changes in fair value before taxes	Stock [I]	1-Dec-13		AT	1226	m38		
Monetary [m]	Metric	Accumulated changes in fair value due to credit risk	Stock [I]	30-Sep-14	30-Mar-16	AT	1091	m6		
Monetary [m]	Metric	Accumulated impairment	Stock [I]	1-Dec-13		AT	1092	m7		
Monetary [m]	Metric	Accumulated impairment, accumulated changes in fair value due to credit risk	Stock [I]	1-Dec-13		AT	1265	m28		
Monetary [m]	Metric	Accumulated impairment, accumulated changes in fair value due to credit risk, provisions	Stock [I]	31-Dec-16		AT	4892	m457		
Monetary [m]	Metric	Accumulated write-offs	Stock [I]	1-Dec-13		AT	1093	m8		
Monetary [m]	Metric	Accruals	Stock [I]	1-Dec-13		AT	1094	m9		
Monetary [m]	Metric	Actual gains and losses (flow)	Flow [F]	30-Sep-14	30-Mar-16	AT	1095	md10		
Monetary [m]	Metric	Actual gains or losses from changes in demographic assumptions (flow)	Flow [F]	1-Dec-13		AT	1096	md11		
Monetary [m]	Metric	Actual gains or losses from financial assumptions (flow)	Flow [F]	1-Dec-13		AT	1097	md12		
Monetary [m]	Metric	Additions	Flow [F]	1-Dec-13		AT	1099	md13		
Monetary [m]	Metric	Additions, including increases in existing provisions (flow)	Flow [F]	1-Dec-13		AT	1100	md14		
Monetary [m]	Metric	Add-on amount for difference between transaction legs	Stock [I]	31-Mar-16		AT	4827	md15		
Monetary [m]	Metric	Add-on amount for floor adjustment	Stock [I]	31-Mar-16		AT	4828	md16		
Monetary [m]	Metric	Adjusted stressed VAR	Stock [I]	1-Dec-13		AT	1101	md17		
Monetary [m]	Metric	Adjusted VAR	Stock [I]	1-Dec-13		AT	1102	md18		
Monetary [m]	Metric	Adjustment to the risk-weighted exposure amount due to maturity mismatches	Stock [I]	1-Dec-13		AT	1105	md17		
Monetary [m]	Metric	Adjustment to Value used for market risk, net, weighted after cap due to infringement of the due diligence provisions	Stock [I]	1-Dec-13		AT	1106	md18		
Monetary [m]	Metric	After transitional provisions	Stock [I]	1-Dec-13	30-Mar-16	AT	1108	md19		
Monetary [m]	Metric	After transitional provisions (securitisation values over a quarter)	Stock [I]	30-Sep-14	30-Mar-16	AT	3627	md20		
Monetary [m]	Metric	All changes in Defined benefit obligations (flow)	Flow [F]	1-Dec-13		AT	1109	md20		
Monetary [m]	Metric	All changes in Provisions (flow)	Flow [F]	1-Dec-13		AT	1111	md21		
Monetary [m]	Metric	All price risk capital charge for CTP	Stock [I]	1-Dec-13		AT	1112	md22		
Monetary [m]	Metric	All price risk capital charge for CTP Floor	Stock [I]	1-Dec-13		AT	1113	md23		
Monetary [m]	Metric	All price risk charge for CTP 12 weeks average	Stock [I]	1-Dec-13		AT	1114	md24		
Monetary [m]	Metric	All price risk charge for CTP last measure	Stock [I]	1-Dec-13		AT	1115	md25		
Monetary [m]	Metric	All Revaluations (flow)	Flow [F]	1-Dec-13		AT	1116	md26		
Monetary [m]	Metric	Alleviation of own funds requirements due to diversification	Stock [I]	1-Dec-13		AT	1118	md27		
Monetary [m]	Metric	Alleviation of own funds requirements due to risk mitigation techniques	Stock [I]	1-Dec-13		AT	1119	md28		
Monetary [m]	Metric	Alleviation of own funds requirements due to the expected loss captured in business practices	Stock [I]	1-Dec-13		AT	1120	md29		
Monetary [m]	Metric	Alternative leverage ratio exposure value. Add-on amount assuming no netting or other credit risk mitigation	Stock [I]	31-Mar-16		AT	4882	md448		
Monetary [m]	Metric	Alternative LR Exposure Value. Add-on for SFT	Stock [I]	31-Mar-16		AT	4883	md449		
Monetary [m]	Metric	Alternative LR Exposure Value. Add-on. Mark-to-Market Method. Assuming no netting or CRM	Stock [I]	1-Dec-13	30-Mar-16	AT	2966	md273		
Monetary [m]	Metric	Alternative LR Exposure Value. Add-on. Mark-to-Market Method. Method 2	Stock [I]	1-Dec-13	30-Mar-16	AT	2967	md274		
Monetary [m]	Metric	Alternative LR Exposure Value. Method 1	Stock [I]	1-Dec-13	30-Mar-16	AT	2965	md273		
Monetary [m]	Metric	Alternative LR Exposure Value. Method 3	Stock [I]	30-Sep-14	30-Mar-16	AT	2835	md264		
Monetary [m]	Metric	Amount after applicable inflow rate	Stock [I]	1-Dec-13		AT	3808	md325		
Monetary [m]	Metric	Amount after applicable outflow rate	Stock [I]	1-Dec-13		AT	3807	md324		
Monetary [m]	Metric	Amount assigned to direct credit substitutes	Stock [I]	1-Dec-13		AT	1121	md30		
Monetary [m]	Metric	Amount assigned to eligible liquidity facilities	Stock [I]	1-Dec-13		AT	1122	md31		
Monetary [m]	Metric	Amount assigned to eligible liquid assets	Stock [I]	1-Dec-13		AT	1123	md32		
Monetary [m]	Metric	Amount assigned to other off-balance sheet items	Stock [I]	1-Dec-13		AT	1124	md33		
Monetary [m]	Metric	Amount contractually required to pay at maturity	Stock [I]	1-Dec-13		AT	1126	md34		
Monetary [m]	Metric	Amount due to 30 days	Stock [I]	30-Sep-14	30-Mar-16	AT	3809	md327		
Monetary [m]	Metric	Amount due to 90 days net of liquid collateral	Stock [I]	30-Sep-14	30-Mar-16	AT	3810	md328		
Monetary [m]	Metric	Amount fully phased-in definition	Stock [I]	1-Dec-13		AT	1141	md38		
Monetary [m]	Metric	Amount including transitional provisions	Stock [I]	1-Dec-13		AT	1142	md39		
Monetary [m]	Metric	Amount maturing since previous reporting position	Flow [F]	1-Dec-13		AT	4291	md330		
Monetary [m]	Metric	Amount of accumulated impairment	Stock [I]	1-Dec-13		AT	1146	md39		
Monetary [m]	Metric	Amount of additional collateral	Stock [I]	30-Sep-14		AT	3042	md379		
Monetary [m]	Metric	Amount of Assets Involved in the services provided by the institution	Stock [I]	1-Dec-13		AT	1127	md35		
Monetary [m]	Metric	Amount of changes in fair value attributable to changes in credit risk (flow)	Stock [I]	30-Sep-16		AT	1128	md36		
Monetary [m]	Metric	Amount of cumulative change in fair values attributable to changes in credit risk	Stock [I]	1-Dec-13		AT	1130	md37		
Monetary [m]	Metric	Amount of eligible cash variation margin offset against derivatives market values	Stock [I]	31-Mar-16		AT	4831	md429		
Monetary [m]	Metric	Amount of eligible purchased credit derivatives offset against written credit derivatives	Stock [I]	1-Dec-13		AT	4834	md432		
Monetary [m]	Metric	Amount of gains (flow)	Flow [F]	30-Sep-14	30-Mar-16	AT	1132	md38		
Monetary [m]	Metric	Amount of liabilities maturing	Stock [I]	30-Jun-15		AT	4349	md343		
Monetary [m]	Metric	Amount of losses (flow)	Flow [F]	30-Sep-14	30-Mar-16	AT	1135	md39		
Monetary [m]	Metric	Amount of new funds	Stock [I]	30-Jun-15		AT	4347	md341		
Monetary [m]	Metric	Amount of Pillar 2 requirement	Stock [I]	31-Mar-16		AT	4876	md447		
Monetary [m]	Metric	Amount of reduction for inflows	Stock [I]	31-Mar-16		AT	4879	md441		
Monetary [m]	Metric	Amount of roll-over of liabilities	Stock [I]	30-Jun-15		AT	4348	md342		
Monetary [m]	Metric	Amount specified for all purposes	Stock [I]	30-Sep-14		AT	2809	md290		
Monetary [m]	Metric	Amount that exceeds the limit for grandfathering of instruments not constituting State aid	Stock [I]	1-Dec-13		AT	1140	md41		
Monetary [m]	Metric	Amount that exceeds the limits for grandfathering	Stock [I]	1-Dec-13		AT	1141	md41		
Monetary [m]	Metric	Amount used for UGD adjustment	Stock [I]	1-Dec-13		AT	1142	md42		

Monetary [m]	Metric	Computable amount	Stock [I]	1-Dec-13	AT	1196	m76	
Monetary [m]	Metric	Computable amount - individual basis	Stock [I]	1-Dec-13	AT	1197	m117	
Monetary [m]	Metric	Computable amount, gross	Stock [I]	1-Dec-13	AT	1199	m78	
Monetary [m]	Metric	Computable amount, net	Stock [I]	1-Dec-13	AT	1200	m79	
Monetary [m]	Metric	Contributions paid by plan participants (flow)	Flow [F]	30-Sep-14	30-Mar-16	AT	1201	m82
Monetary [m]	Metric	Conversion of debt to equity (flow)	Flow [F]	1-Dec-13		AT	1203	m83
Monetary [m]	Metric	Credit risk adjustments (flow)	Flow [F]	1-Dec-13		AT	1207	m85
Monetary [m]	Metric	CRM Financial collateral adjusted value (Cvam)	Stock [I]	1-Dec-13		AT	1205	m80
Monetary [m]	Metric	CRM Funded credit protection (Cva)	Stock [I]	1-Dec-13		AT	1223	m91
Monetary [m]	Metric	CRM substitution effects - Funded credit protection	Stock [I]	1-Dec-13		AT	1224	m92
Monetary [m]	Metric	CRM substitution effects - Unfunded credit protection adjusted values (CA)	Stock [I]	1-Dec-13		AT	1225	m93
Monetary [m]	Metric	CRM substitution effects - Value of Credit derivatives	Stock [I]	1-Dec-13		AT	1226	m94
Monetary [m]	Metric	CRM substitution effects - Value of Financial collateral - simple method	Stock [I]	1-Dec-13		AT	1227	m95
Monetary [m]	Metric	CRM substitution effects - Value of Guarantees	Stock [I]	1-Dec-13		AT	1228	m96
Monetary [m]	Metric	CRM substitution effects - Value of Other funded credit protection	Stock [I]	1-Dec-13		AT	1229	m97
Monetary [m]	Metric	CRM substitution effects Inflows including value adjustments and provisions	Stock [I]	1-Dec-13		AT	1216	m87
Monetary [m]	Metric	CRM substitution effects Inflows, including value adjustments and provisions	Stock [I]	1-Dec-13	30-Mar-16	AT	1220	m86
Monetary [m]	Metric	CRM substitution effects Outflows, net of value adjustments and provisions	Stock [I]	1-Dec-13		AT	1217	m88
Monetary [m]	Metric	CRM substitution effects Outflows including value adjustments and provisions	Stock [I]	1-Dec-13		AT	1218	m89
Monetary [m]	Metric	CRM substitution effects Outflows, including value adjustments and provisions	Stock [I]	1-Dec-13	30-Mar-16	AT	1221	m90
Monetary [m]	Metric	CRM substitution effects Outflows, net of value adjustments and provisions	Stock [I]	1-Dec-13		AT	1232	m100
Monetary [m]	Metric	CRM substitution effects Outflows, net of value adjustments and provisions (E1) - Outflows	Stock [I]	1-Dec-13		AT	1233	m101
Monetary [m]	Metric	CRM Volatility and maturity adjustments	Stock [I]	1-Dec-13		AT	1234	m102
Monetary [m]	Metric	Cumulative gains and losses due to changes in own credit risk on fair valued liabilities (prudential filter)	Stock [I]	1-Dec-13		AT	1177	m286
Monetary [m]	Metric	Current period flow	Flow [F]	1-Dec-13		AT	1236	m103
Monetary [m]	Metric	Current replacement cost	Stock [I]	31-Mar-16		AT	4830	m428
Monetary [m]	Metric	Current service cost (flow)	Flow [F]	1-Dec-13		AT	1237	m104
Monetary [m]	Metric	Daily change in portfolio valuation (flow)	Flow [F]	31-Mar-16		AT	1240	m107
Monetary [m]	Metric	Decreases due to amounts reserved for estimated loan losses during the period (flow)	Flow [F]	1-Dec-13		AT	1238	m106
Monetary [m]	Metric	Decreases due to amounts taken against allowances (flow)	Flow [F]	1-Dec-13		AT	1239	m108
Monetary [m]	Metric	Deficit of total capital as regards the minimum own funds requirements of the Basel I floor	Stock [I]	31-Dec-16		AT	4844	m450
Monetary [m]	Metric	Dividends (flow)	Flow [F]	1-Dec-13		AT	1242	m108
Monetary [m]	Metric	Effects of changes in accounting policies	Stock [I]	1-Dec-13		AT	1243	m109
Monetary [m]	Metric	Effects of corrections of errors	Stock [I]	1-Dec-13		AT	1244	m110
Monetary [m]	Metric	Eligible amount without transitional provisions	Stock [I]	1-Dec-13		AT	1247	m112
Monetary [m]	Metric	Excess liquid assets amount	Stock [I]	31-Mar-16		AT	4842	m442
Monetary [m]	Metric	Exercise/Expiration of equity instruments other than capital instruments (flow)	Flow [F]	1-Dec-13		AT	1249	m114
Monetary [m]	Metric	Expected loss amount	Stock [I]	1-Dec-13		AT	1251	m115
Monetary [m]	Metric	Exposure after CRM substitution effects pre conversion factors, including value adjustments and provisions	Stock [I]	1-Dec-13		AT	1253	m116
Monetary [m]	Metric	Exposure after CRM substitution effects pre conversion factors, net of value adjustments and provisions	Stock [I]	1-Dec-13		AT	1254	m117
Monetary [m]	Metric	Exposure net of value adjustments and provisions	Stock [I]	1-Dec-13		AT	1255	m118
Monetary [m]	Metric	Exposure net of value adjustments and provisions, collateralised	Stock [I]	30-Sep-14	30-Mar-16	AT	3329	m305
Monetary [m]	Metric	Exposure net of value adjustments and provisions. Non collateralised	Stock [I]	30-Sep-14	30-Mar-16	AT	3321	m306
Monetary [m]	Metric	Exposure value - all exposures	Stock [I]	1-Dec-13		AT	1257	m119
Monetary [m]	Metric	Exposure value before application of exemptions and CRM	Stock [I]	1-Dec-13		AT	1258	m120
Monetary [m]	Metric	Exposure value before application of exemptions and CRM	Stock [I]	30-Sep-14	30-Mar-16	AT	3310	m303
Monetary [m]	Metric	Exposure value before application of exemptions and CRM	Stock [I]	1-Dec-13		AT	1261	m121
Monetary [m]	Metric	Exposure value deducted from own funds	Stock [I]	1-Dec-13		AT	1260	m121
Monetary [m]	Metric	Exposure value, including value adjustments and provisions	Stock [I]	1-Dec-13		AT	1261	m122
Monetary [m]	Metric	Exposure value, including value adjustments and provisions, deducted from own funds	Stock [I]	1-Dec-13		AT	1262	m123
Monetary [m]	Metric	Exposure value, including value adjustments and provisions, subject to risk weights	Stock [I]	1-Dec-13		AT	1263	m124
Monetary [m]	Metric	Exposure value, net of value adjustments and provisions	Stock [I]	1-Dec-13		AT	1264	m125
Monetary [m]	Metric	Exposure value, net of value adjustments and provisions, deducted from own funds	Stock [I]	1-Dec-13		AT	1265	m126
Monetary [m]	Metric	Exposure value, net of value adjustments and provisions, subject to risk weights	Stock [I]	1-Dec-13		AT	1266	m127
Monetary [m]	Metric	Fair value	Stock [I]	1-Dec-13		AT	1268	m129
Monetary [m]	Metric	Fair value according to regulatory setting	Stock [I]	1-Dec-13		AT	1269	m130
Monetary [m]	Metric	Fair value, Nominal amount	Stock [I]	30-Jun-15		AT	4358	m352
Monetary [m]	Metric	Foreign currency translation (flow)	Flow [F]	1-Dec-13		AT	1270	m131
Monetary [m]	Metric	Fully adjusted exposure value (E1), net of value adjustments and provisions	Stock [I]	1-Dec-13		AT	1271	m132
Monetary [m]	Metric	Fully adjusted exposure value E1 including value adjustments and provisions	Stock [I]	1-Dec-13		AT	1272	m133
Monetary [m]	Metric	Goodwill included in carrying amount	Stock [I]	1-Dec-13		AT	1274	m134
Monetary [m]	Metric	Gross amount before applicable off-balance	Stock [I]	30-Jun-15		AT	4809	m397
Monetary [m]	Metric	Gross amount before applicable off-balance	Stock [I]	30-Jun-15		AT	4900	m354
Monetary [m]	Metric	Gross carrying amount	Stock [I]	1-Dec-13		AT	1278	m136
Monetary [m]	Metric	Increase in the discounted amount and effect of any change in the discount rate (flow)	Flow [F]	1-Dec-13		AT	1283	m139
Monetary [m]	Metric	Increases due to amounts set aside for estimated loan losses during the period (flow)	Flow [F]	1-Dec-13		AT	1295	m140
Monetary [m]	Metric	Incremental default and migration risk capital charge	Stock [I]	1-Dec-13		AT	1296	m141
Monetary [m]	Metric	Incremental default and migration risk capital charge last measure	Stock [I]	1-Dec-13		AT	1297	m142
Monetary [m]	Metric	Included CVA	Stock [I]	1-Dec-13		AT	1299	m143
Monetary [m]	Metric	Inflows for adjustment of liquidity coverage weighted amount	Stock [I]	31-Mar-16		AT	4855	m445
Monetary [m]	Metric	Interest cost (flow)	Flow [F]	1-Dec-13		AT	1303	m147
Monetary [m]	Metric	Issuance of equity instruments other than capital instruments (flow)	Flow [F]	1-Dec-13		AT	1306	m149
Monetary [m]	Metric	Issuance of ordinary shares (flow)	Flow [F]	1-Dec-13		AT	1307	m150
Monetary [m]	Metric	Issuance of preference shares (flow)	Flow [F]	1-Dec-13		AT	1308	m151
Monetary [m]	Metric	Latest available stressed VaR	Stock [I]	1-Dec-13		AT	1381	m192
Monetary [m]	Metric	LE Exposure value after application of exemptions and CRM	Stock [I]	1-Dec-13		AT	1312	m152
Monetary [m]	Metric	LE Original exposure	Stock [I]	30-Sep-14	30-Mar-16	AT	1312	m155
Monetary [m]	Metric	LE Percentage against capital before application of exemptions and CRM	Stock [I]	30-Sep-14	30-Mar-16	AT	1313	m156
Monetary [m]	Metric	Leverage ratio exposure amount hypothetically exempted	Stock [I]	31-Mar-16		AT	4821	m422
Monetary [m]	Metric	Leverage ratio exposure value	Stock [I]	1-Dec-13		AT	1289	m165
Monetary [m]	Metric	Limit for grandfathering	Stock [I]	1-Dec-13		AT	1139	m505
Monetary [m]	Metric	Limit for grandfathering of instruments not constituting State aid	Stock [I]	1-Dec-13		AT	1207	m160
Monetary [m]	Metric	Liquidity coverage cash value	Stock [I]	31-Mar-16		AT	4842	m436
Monetary [m]	Metric	Liquidity coverage market value	Stock [I]	31-Mar-16		AT	4838	m435
Monetary [m]	Metric	Liquidity coverage market value of collateral given	Stock [I]	31-Mar-16		AT	4843	m437
Monetary [m]	Metric	Liquidity coverage market value of collateral received	Stock [I]	31-Mar-16		AT	4847	m439
Monetary [m]	Metric	Liquidity coverage weighted amount	Stock [I]	31-Mar-16		AT	4841	m435
Monetary [m]	Metric	Liquidity coverage weighted amount adjusted after cap	Stock [I]	31-Mar-16		AT	4875	m446
Monetary [m]	Metric	Liquidity coverage weighted amount adjusted before cap	Stock [I]	31-Mar-16		AT	4853	m443
Monetary [m]	Metric	Liquidity coverage weighted amount of collateral given	Stock [I]	31-Mar-16		AT	4848	m438
Monetary [m]	Metric	Liquidity coverage weighted amount of collateral received	Stock [I]	31-Mar-16		AT	4848	m440
Monetary [m]	Metric	Losses stemming from lending collateralised	Stock [I]	1-Dec-13		AT	1318	m161
Monetary [m]	Metric	Losses stemming from lending collateralised - Value at mortgage lending value	Stock [I]	1-Dec-13		AT	1319	m162
Monetary [m]	Metric	LR Exposure Value (mean of monthly values over a quarter)	Stock [I]	30-Sep-14	30-Mar-16	AT	3628	m312
Monetary [m]	Metric	LR Exposure Value - Add-on: Mark-to-Market Method	Stock [I]	1-Dec-13	30-Mar-16	AT	2968	m275
Monetary [m]	Metric	LR Exposure Value - Capitalised	Stock [I]	30-Sep-14	30-Mar-16	AT	3318	m304
Monetary [m]	Metric	LR Exposure Value, Current replacement cost: Mark-to-Market Method	Stock [I]	1-Dec-13	30-Mar-16	AT	2840	m266
Monetary [m]	Metric	LR Exposure Value: Non collateralised	Stock [I]	30-Sep-14	30-Mar-16	AT	3319	m304
Monetary [m]	Metric	Market value	Stock [I]	1-Dec-13		AT	4826	m420
Monetary [m]	Metric	Mark-to-market (Mark-to-Model) value	Stock [I]	30-Sep-14	30-Dec-16	AT	4364	m307
Monetary [m]	Metric	Maximum amount of collateral that can be considered	Stock [I]	30-Jun-15		AT	4845	m437
Monetary [m]	Metric	Maximum amount of the collateral/guarantee that can be considered	Stock [I]	30-Jun-15		AT	1321	m164
Monetary [m]	Metric	Maximum amount of the guarantee that can be considered	Stock [I]	30-Jun-15		AT	4346	m340
Monetary [m]	Metric	Maximum single loss due to operational risk (flow)	Flow [F]	1-Dec-13		AT	1323	m166
Monetary [m]	Metric	Mean credit spread	Stock [I]	30-Sep-14	30-Mar-16	AT	1324	m166
Monetary [m]	Metric	Net amount of liabilities maturing (net of outflows) and new funds	Stock [I]	30-Jun-15		AT	4361	m355
Monetary [m]	Metric	Net amount of liabilities maturing (net of outflows) and new funds	Stock [I]	1-Dec-13		AT	4362	m356
Monetary [m]	Metric	Nominal amount	Stock [I]	30-Sep-14		AT	3180	m287
Monetary [m]	Metric	Nominal amount, Excess of min coverage required	Stock [I]	30-Sep-14		AT	3215	m295
Monetary [m]	Metric	Nominal amount	Stock [I]	30-Jun-15		AT	4363	m357
Monetary [m]	Metric	Nominal amount	Stock [I]	1-Dec-13		AT	1338	m170
Monetary [m]	Metric	Notional amount (same reference name and bought protection from CCP)	Stock [I]	1-Dec-13		AT	2844	m267
Monetary [m]	Metric	Notional amount (same reference name and counterparty or CCP)	Stock [I]	1-Dec-13		AT	2846	m268
Monetary [m]	Metric	Notional amount (same reference name and same or higher maturity)	Stock [I]	1-Dec-13		AT	3317	m302
Monetary [m]	Metric	Notional amount (same reference name)	Stock [I]	1-Dec-13		AT	2848	m269
Monetary [m]	Metric	Notional amount retained of repurchase of credit protection	Stock [I]	1-Dec-13		AT	1341	m172
Monetary [m]	Metric	Notional amount, Maximum collateral/guarantee that can be considered	Stock [I]	1-Dec-13		AT	1343	m172
Monetary [m]	Metric	Observed net default during the period (flow)	Flow [F]	1-Dec-13		AT	1351	m179
Monetary [m]	Metric	Original exposure pre conversion factors	Stock [I]	1-Dec-13		AT	1353	m180
Monetary [m]	Metric	Original exposure value	Stock [I]	31-Mar-16		AT	4833	m431
Monetary [m]	Metric	Outflows for adjustment of liquidity coverage weighted amount	Stock [I]	31-Mar-16		AT	4834	m431
Monetary [m]	Metric	Overall effect (adjustment) due to infringement of the due diligence provisions	Stock [I]	1-Dec-13		AT	1356	m182
Own funds requirement before alleviation due to expected loss, diversification and risk mitigation techniques								
Monetary [m]	Metric	Own funds requirements	Stock [I]	1-Dec-13		AT	1358	m183
Monetary [m]	Metric	Own funds requirements	Stock [I]	1-Dec-13		AT	1359	m184
Monetary [m]	Metric	Past service cost (flow)	Flow [F]	1-Dec-13		AT	1365	m186
Monetary [m]	Metric	Payments due 30 days not collected on the market value	Stock [I]	30-Sep-14	30-Mar-16	AT	3603	m280
Monetary [m]	Metric	Potential future exposure value	Stock [I]	31-Mar-16		AT	4832	m430
Monetary [m]	Metric	Present value	Stock [I]	1-Dec-13		AT	1380	m191
Monetary [m]	Metric	Present value (swap)	Stock [I]	30-Sep-14		AT	3216	m296
Monetary [m]	Metric	Present value (swap). Excess of min coverage required	Stock [I]	30-Sep-14		AT	3217	m297
Monetary [m]	Metric	Present value (swap)	Stock [I]	1-Dec-13		AT	1382	m193
Monetary [m]	Metric	Principal amount outstanding	Stock [I]	1-Dec-13		AT	1383	m194
Monetary [m]	Metric	Purchase of Treasury Shares (flow)	Flow [F]	1-Dec-13		AT	1384	m195
Monetary [m]	Metric	Qualifying amount	Stock [I]	1-Dec-13		AT	1388	m198
Monetary [m]	Metric	Reclassification of financial instruments from equity to liability (flow)	Flow [F]	1-Dec-13		AT	1389	m199
Monetary [m]	Metric	Reclassification of financial instruments from liability to equity (flow)	Flow [F]	1-Dec-13		AT	1390	m200
Monetary [m]	Metric	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow)	Flow [F]	1-Dec-13		AT	1391	m201
Monetary [m]	Metric	Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss, Transferred to initial carrying amount of hedged items (flow)	Flow [F]	1-Dec-13		AT	1392	m202
Monetary [m]	Metric	Recoveries recorded directly to the income statement (flow)	Flow [F]	1-Dec-13		AT	1393	m203
Monetary [m]	Metric	Reduction in RWA due to value adjustments and provisions	Stock [I]	1-Dec-13		AT	1394	m204
Monetary [m]	Metric	Reversal (flow)	Flow [F]	1-Dec-13		AT	1403	m210
Monetary [m]	Metric	Risk adjustments and provisions	Stock [I]	1-Dec-13		AT	1404	m211
Monetary [m]	Metric	Risk weighted exposure amount	Stock [I]	1-Dec-13		AT	1406	m212
Monetary [m]	Metric	Risk weighted exposure amount after CAP	Stock [I]	1-Dec-13		AT	1408	m213
Monetary [m]	Metric	Risk weighted exposure amount after SME supporting factor	Stock [I]	1-Dec-13		AT	1410	m214
Monetary [m]	Metric	Risk weighted exposure amount before CAP	Stock [I]	1-Dec-13		AT	1407	m213
Monetary [m]	Metric	Risk weighted exposure amount pre SME supporting factor	Stock [I]	1-Dec-13		AT	1409	m215
Monetary [m]	Metric	Salvage/Cancelation of Treasury Shares (flow)	Flow [F]	1-Dec-13		AT	1413	m216
Monetary [m]	Metric	Stressed VaR	Stock [I]	1-Dec-13		AT	1425	m226
Monetary [m]	Metric	Sum of the five largest losses due to operational risk (flow)	Flow [F]	1-Dec-13		AT	1427	m226
Monetary [m]	Metric	Surplus/(Deficit) of liquid assets	Stock [I]	31-Dec-14		AT	4330	m337
Monetary [m]	Metric	Surplus/(Deficit) of stable funding	Stock [I]	31-Dec-14		AT	4329	m336
Monetary [m]	Metric	Threshold applied in data collection - highest	Stock [I]	1-Dec-13		AT	1435	m228
Monetary [m]	Metric	Threshold applied in data collection - lowest	Stock [I]	1-Dec-13		AT	1436	m229
Monetary [m]	Metric	Threshold for holdings in relevant entities when an institution does not have a significant investment	Stock					

Monetary [m]	Metric	Value used for market risk, subject to capital charge	Stock [I]	1-Dec-13		AT	1492			mi259											
Monetary [m]	Metric	Value used for market risk, to be deducted from own funds	Stock [I]	1-Dec-13		AT	1493			mi260											
Monetary [m]	Metric	VAR	Stock [I]	1-Dec-13		AT	1502			mi261											
Number [decimal] [f]	Metric	All price risk capital charge for CTP (numeric value only)	Stock [I]	1-Apr-15	30-Mar-16	AT	4668			ri414											
Number [decimal] [f]	Metric	Daily change in portfolio value (US\$ (numeric value only)	Flow [f]	1-Apr-15	30-Mar-16	AT	4662			ri400											
Number [decimal] [f]	Metric	Incremental default and migration risk capital charge (numeric value only)	Stock [I]	1-Apr-15	30-Mar-16	AT	4669			ri415											
Number [decimal] [f]	Metric	Market value (numeric value only)	Stock [I]	1-Apr-15	30-Mar-16	AT	4667			ri413											
Number [decimal] [f]	Metric	Recovery period length w/out cured forecasted assets	Stock [I]	1-Apr-15		AT	4673			ri416											
Number [decimal] [f]	Metric	Stressed VAR (numeric value only)	Stock [I]	1-Apr-15	30-Mar-16	AT	4670			ri416											
Number [decimal] [f]	Metric	SVaR Multiplication factor, Regulatory add-on	Stock [I]	1-Apr-15		AT	4604			ri399											
Number [decimal] [f]	Metric	VAR (numeric value only)	Stock [I]	1-Apr-15	30-Mar-16	AT	4671			ri417											
Number [decimal] [f]	Metric	VaR Multiplication factor, Backtesting add-on	Stock [I]	1-Apr-15		AT	4602			ri391											
Number [decimal] [f]	Metric	VaR Multiplication factor, Regulatory add-on	Stock [I]	1-Apr-15		AT	4603			ri392											
Number [decimal] [f]	Metric	Applicable percentage limit for institutions	Stock [I]	1-Dec-13		AT	1159			pi48											
Percentage [f]	Metric	Average rate	Stock [I]	31-Dec-14		AT	4293			pi332											
Percentage [f]	Metric	Average risk weight	Stock [I]	1-Dec-13		AT	1165			pi54											
Percentage [f]	Metric	Capital buffer	Stock [I]	30-Sep-14	30-Mar-16	AT	1172			pi61											
Percentage [f]	Metric	Case weighted average default rate	Flow [f]	1-Apr-15		AT	4644			pi411											
Percentage [f]	Metric	Conversion factor applied to housing securitisation	Stock [I]	1-Dec-13		AT	1236			pi84											
Percentage [f]	Metric	Countercyclical capital buffer rate applicable in the country of the institution	Stock [I]	31-Dec-16		AT	4889			pi454											
Percentage [f]	Metric	Countercyclical capital buffer rate set by the Designated Authority	Stock [I]	31-Dec-16		AT	4888			pi453											
Percentage [f]	Metric	Credit conversion factor	Stock [I]	1-Apr-15		AT	4549			pi370											
Percentage [f]	Metric	Cure rate defaulted assets	Flow [f]	1-Apr-15		AT	4569			pi379											
Percentage [f]	Metric	Default rate	Flow [f]	1-Apr-15		AT	4554			pi371											
Percentage [f]	Metric	ELGD	Stock [I]	1-Dec-13		AT	1245			pi13											
Percentage [f]	Metric	Exposure value after application of exemptions and CRM divided by eligible capital	Stock [I]	30-Sep-14	30-Mar-16	AT	3161			pi281											
Percentage [f]	Metric	Exposure value before application of exemptions and CRM divided by eligible capital	Stock [I]	1-Dec-13		AT	3162			pi282											
Percentage [f]	Metric	Exposure weighted average default rate	Flow [f]	1-Apr-15		AT	4643			pi410											
Percentage [f]	Metric	Exposure weighted average LGD	Stock [I]	1-Dec-13		AT	1267			pi128											
Percentage [f]	Metric	Haircut	Stock [I]	1-Apr-15		AT	4559			pi373											
Percentage [f]	Metric	Institution-specific countercyclical capital buffer rate	Stock [I]	31-Dec-16		AT	4890			pi455											
Percentage [f]	Metric	LE Exposure value after application of exemptions and CRM divided by eligible capital	Stock [I]	1-Dec-13		AT	3675			pi321											
Percentage [f]	Metric	Leverage Ratio - Tier 1 fully phased-in definition	Stock [I]	1-Dec-13		AT	2878			pi278											
Percentage [f]	Metric	Leverage Ratio - Tier 1 transitional definition	Stock [I]	1-Dec-13		AT	2878			pi279											
Percentage [f]	Metric	Leverage Ratio - Tier 1 fully phased-in definition (mean of monthly values over a quarter)	Stock [I]	1-Dec-13	30-Mar-16	AT	3629			pi313											
Percentage [f]	Metric	Leverage Ratio - Tier 1 transitional definition (mean of monthly values over a quarter)	Stock [I]	1-Dec-13	30-Mar-16	AT	3630			pi314											
Percentage [f]	Metric	LGD	Stock [I]	1-Dec-13		AT	1315			pi158											
Percentage [f]	Metric	Liquidity coverage applicable weight	Stock [I]	31-Mar-16		AT	4840			pi434											
Percentage [f]	Metric	Liquidity coverage ratio percentage	Flow [f]	31-Mar-16		AT	4785			pi435											
Percentage [f]	Metric	Long-run PD	Flow [f]	1-Apr-15		AT	4568			pi378											
Percentage [f]	Metric	Loss rate	Flow [f]	1-Apr-15		AT	4557			pi372											
Percentage [f]	Metric	Own funds requirements before securitisation (KvB)	Stock [I]	1-Dec-13		AT	1364			pi180											
Percentage [f]	Metric	PD	Stock [I]	1-Dec-13	30-Mar-16	AT	4567			pi377											
Percentage [f]	Metric	PD assigned to the originator grade or pool	Stock [I]	1-Dec-13		AT	1366			pi187											
Percentage [f]	Metric	Percentage for calculating transitional adjustments	Stock [I]	1-Dec-13		AT	1367			pi188											
Percentage [f]	Metric	Percentage of capital ratio	Stock [I]	1-Dec-13		AT	3647			pi317											
Percentage [f]	Metric	Percentage of LCR	Stock [I]	31-Dec-14		AT	4295			pi334											
Percentage [f]	Metric	Percentage of NPL	Stock [I]	1-Dec-14		AT	4296			pi335											
Percentage [f]	Metric	Percentage of participation of the reporting institution in the securitisation	Stock [I]	1-Dec-13		AT	1374			pi189											
Percentage [f]	Metric	Percentage of retention of securitisation at reporting date	Stock [I]	1-Dec-13		AT	1375			pi190											
Percentage [f]	Metric	Recovery rate not cured forecasted assets	Flow [f]	1-Apr-15		AT	4570			pi380											
Percentage [f]	Metric	Share of eligible capital	Stock [I]	30-Sep-14	30-Mar-16	AT	1419			pi220											
Percentage [f]	Metric	Share of equity interest	Stock [I]	30-Sep-14	30-Mar-16	AT	1420			pi221											
Percentage [f]	Metric	Share of ownership instruments	Stock [I]	30-Sep-14	30-Mar-16	AT	1421			pi222											
Percentage [f]	Metric	Share of voting rights	Stock [I]	1-Dec-13		AT	1422			pi223											
Percentage [f]	Metric	SVaR Multiplication factor	Stock [I]	1-Dec-13		AT	1423			pi227											
Percentage [f]	Metric	VAR Multiplication factor	Stock [I]	1-Dec-13		AT	1503			pi262											
Percentage [f]	Metric	Weight applied to the countercyclical buffer rate	Stock [I]	31-Dec-16		AT	4887			pi452											
String [s]	Metric	Accounting concentration	Stock [I]	1-Dec-13	29-Jun-15	AT	1088			rs											
String [s]	Metric	Code of the group to which the connected client belongs	Stock [I]	30-Sep-14	30-Mar-16	AT	3163			ri283											
String [s]	Metric	Code of the originator of the securitisation	Stock [I]	1-Dec-13		AT	1193			ri74											
String [s]	Metric	Comments required	Stock [I]	31-Dec-14		AT	4294			ri331											
String [s]	Metric	Comments required, Data Weighting	Stock [I]	1-Apr-15		AT	4605			ri394											
String [s]	Metric	Comments required, Length of observation period	Stock [I]	1-Apr-15		AT	4606			ri395											
String [s]	Metric	Comments required, Liquidity Horizon	Stock [I]	1-Apr-15		AT	4607			ri396											
String [s]	Metric	Comments required, Methodology	Stock [I]	1-Apr-15		AT	4608			ri397											
String [s]	Metric	Comments required, Number of modelling factors	Stock [I]	1-Apr-15		AT	4612			ri400											
String [s]	Metric	Comments required, Source of LGDs	Stock [I]	1-Apr-15		AT	4623			ri405											
String [s]	Metric	Comments required, SVaR Multiplication factor, Regulatory add-on	Stock [I]	1-Apr-15		AT	4609			ri398											
String [s]	Metric	Comments required, VaR Multiplication factor, Backtesting add-on	Stock [I]	1-Apr-15		AT	4610			ri399											
String [s]	Metric	Comments required, VaR Multiplication factor, Regulatory add-on	Stock [I]	1-Apr-15		AT	4611			ri400											
String [s]	Metric	Credit rating	Stock [I]	30-Sep-14		AT	3213			ri293											
String [s]	Metric	Entity code	Stock [I]	1-Dec-13		AT	3193			ri289											
String [s]	Metric	Holding company code	Stock [I]	30-Sep-14	30-Mar-16	AT	3304			ri300											
String [s]	Metric	Holding company LEI code	Stock [I]	1-Dec-13		AT	3303			ri299											
String [s]	Metric	Identifier of the securitisation	Stock [I]	1-Dec-13		AT	4103			ri420											
String [s]	Metric	Internal code of the securitisation	Stock [I]	1-Dec-13		AT	1304			ri148											
String [s]	Metric	Internal model identification	Stock [I]	1-Apr-15		AT	4642			pi409											
String [s]	Metric	ISBA Risk category	Stock [I]	1-Apr-15		AT	4641			pi408											
String [s]	Metric	LEI code	Stock [I]	1-Dec-13		AT	3183			ri288											
String [s]	Metric	Name of counterparty	Stock [I]	30-Sep-14	30-Mar-16	AT	1226			ri107											
String [s]	Metric	Name of credit rating agency	Stock [I]	30-Sep-14		AT	3214			ri294											
String [s]	Metric	Name of entity	Stock [I]	1-Dec-13		AT	3327			ri168											
String [s]	Metric	Name of holding entity	Stock [I]	1-Dec-13		AT	3328			ri169											
String [s]	Metric	Name of the model	Stock [I]	1-Apr-15		AT	4640			pi407											
String [s]	Metric	Portfolio identification	Stock [I]	1-Apr-15		AT	4666			ri412											
String [s]	Metric	Preferential consolidation	Stock [I]	30-Sep-14	30-Mar-16	AT	3385			ri196											
String [s]	Metric	Scope of data (levels of consolidation code)	Stock [I]	1-Dec-13	29-Jun-15	AT	1414			ri217											
Base Items		Assets		1-Dec-13		BA	1506			x6											
Base Items		Counterbalancing capacity		30-Jun-15		BA	4269			x18											
Base Items		Equity		1-Dec-13		BA	1508			x2											
Base Items		Expenses		1-Dec-13		BA	1509			x3											
Base Items		Expenses		1-Dec-13		BA	1510			x5											
Base Items		Income		1-Dec-13		BA	1511			x5											
Base Items		Income or expenses		1-Dec-13		BA	1512			x1											
Base Items		Inflows		1-Dec-13		BA															

Main category	Capital ratio including Pillar II adjustments	1-Dec-13	MC	3192	4444
Main category	Cash on hand	1-Dec-13	MC	1878	444
Main category	Cash on hand, Loans and advances. On demand [call] and short notice [current account]	1-Dec-13	MC	1881	446
Main category	CB	30-Jun-15	MC	4484	4597
Main category	CBs	1-Dec-13	MC	1894	459
Main category	Closed list of reported assets	1-Dec-13	MC	3174	4538
Main category	Collateral given	1-Dec-13	MC	3187	4415
Main category	Collateral given. Excess amount callable at any time	1-Dec-13	MC	3709	4521
Main category	Collateral received	1-Dec-13	MC	1895	4409
Main category	Collateral received, own debt securities other than ABS and covered bonds	31-Mar-16	MC	4781	4639
Main category	Collateral received. Assets other than equity instruments, debt securities, loans and advances	30-Sep-14	MC	3246	4466
Main category	Collateral received. Debt securities	30-Sep-14	MC	3247	4466
Main category	Collateral received. Equity instruments	30-Sep-14	MC	3248	4467
Main category	Collateral received. Loans and advances other than Loans and advances. On demand [call] and short notice [current account]	30-Sep-14	MC	3250	4225
Main category	Collateral received. Loans and advances other than Loans and advances. On demand [call] and short notice [current account]. Mortgages.	30-Sep-14	MC	3251	4270
Main category	Collateral received. Loans and advances. On demand [call] and short notice [current account]	30-Sep-14	MC	3252	4171
Main category	Collateral received. Securitisation debt instruments	30-Sep-14	MC	3253	4472
Main category	Combined buffer	1-Dec-13	MC	1909	453
Main category	Commodity buffers	1-Dec-13	MC	2255	4291
Main category	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State	1-Dec-13	MC	3039	4007
Main category	Consolidating supervisor	1-Apr-15	MC	4659	4613
Main category	Covered by an eligible master netting agreement	1-Dec-13	MC	2950	4248
Main category	CP	30-Jun-15	MC	4498	4601
Main category	CRCI	30-Jun-15	MC	4500	4603
Main category	Credit default swap	1-Dec-13	MC	2107	4370
Main category	Credit derivatives	1-Dec-13	MC	2105	4168
Main category	Credit risk adjustments	1-Dec-13	MC	3007	4397
Main category	Credit supply incentives programme	31-Dec-14	MC	4507	4507
Main category	CTP positions hedging o-tb to default credit derivatives	1-Dec-13	MC	1924	454
Main category	CTP positions hedging securitisation positions	1-Dec-13	MC	1925	455
Main category	Current tax assets	1-Dec-13	MC	2162	4206
Main category	Current tax assets	1-Dec-13	MC	1927	456
Main category	Current tax liabilities	1-Dec-13	MC	1928	457
Main category	d - Primary asset class specified in Art 129.1 (d)	30-Sep-14	MC	4029	4552
Main category	Debt instruments	1-Dec-13	MC	1929	458
Main category	Debt instruments subject to securitisation credit risk treatment	1-Dec-13	MC	2184	4314
Main category	Debt instruments, Equity instruments, Derivatives, Off balance sheet instruments	1-Dec-13	MC	1930	459
Main category	Debt securities	1-Dec-13	MC	1931	460
Main category	Debt securities issued	1-Dec-13	MC	1932	4446
Main category	Debt securities issued other than covered bonds or Asset-backed securities	30-Sep-14	MC	3254	4473
Main category	Debt securities issued. Art 52 (4) Directive 2009/65/EC	1-Dec-13	MC	1933	4416
Main category	Debt securities issued. Asset-backed securities	1-Dec-13	MC	1933	462
Main category	Debt securities issued. Certificates of deposits	1-Dec-13	MC	1934	463
Main category	Debt securities issued. Covered bonds	1-Dec-13	MC	1935	464
Main category	Debt securities issued. Hybrid contracts	1-Dec-13	MC	1936	465
Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts	1-Dec-13	MC	1937	466
Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments	1-Dec-13	MC	1938	467
Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible	1-Dec-13	MC	1939	468
Main category	Debt securities issued. Other than covered bonds and Art 52 (4) Directive 2009/65/EC	1-Dec-13	MC	3110	4418
Main category	Debt securities issued. Other than hybrid contracts	30-Jun-15	MC	4576	4576
Main category	Debt securities other than Asset-backed securities	1-Dec-13	MC	1941	4537
Main category	Debt securities, Loans and advances	1-Dec-13	MC	1940	4223
Main category	Debt securities, Loans and advances. Off-balance sheet exposures subject to credit risk	1-Dec-13	MC	1941	470
Main category	Debt securities, Art 52 (4) Directive 2009/65/EC	1-Dec-13	MC	3131	4419
Main category	Debt securities. Asset-backed securities	30-Jun-15	MC	4396	4579
Main category	Debt securities. Asset-backed securities	1-Dec-13	MC	1942	4468
Main category	Debt securities. Commercial paper	1-Dec-13	MC	1943	4522
Main category	Debt securities. Covered bonds	1-Dec-13	MC	1944	4523
Main category	Deductible deferred tax assets that rely on future profitability and arise from temporary differences	1-Dec-13	MC	1942	471
Main category	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and arise from temporary differences	1-Dec-13	MC	1944	472
Main category	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do not arise from temporary differences	1-Dec-13	MC	1946	473
Main category	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do not arise from temporary differences	1-Dec-13	MC	1947	474
Main category	Deductions related to alternative treatment of exposures	1-Dec-13	MC	1952	475
Main category	Deferred tax assets	1-Dec-13	MC	1954	476
Main category	Deferred tax assets that are dependent on future profitability and arise from temporary differences, Holdings	1-Dec-13	MC	2956	4373
Main category	Deferred tax assets that do not rely on future profitability	1-Dec-13	MC	1959	477
Main category	Deferred tax assets that rely on future profitability and arise from temporary differences	1-Dec-13	MC	1961	478
Main category	Deferred tax assets that rely on future profitability and do not arise from temporary differences	1-Dec-13	MC	1962	479
Main category	Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities	1-Dec-13	MC	1963	480
Main category	Deferred tax liabilities	1-Dec-13	MC	1963	481
Main category	Deferred tax liabilities associated to defined benefit pension fund assets	1-Dec-13	MC	1968	482
Main category	Deferred tax liabilities associated to intangible assets other than Goodwill	1-Dec-13	MC	1970	483
Main category	Deferred tax liabilities deductible from deferred tax assets that rely on future profitability	1-Dec-13	MC	1971	484
Main category	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	1-Dec-13	MC	1972	485
Main category	Defined benefit obligations	1-Dec-13	MC	1973	486
Main category	Defined benefit pension fund assets	1-Dec-13	MC	3975	4540
Main category	Defined benefit pension fund assets which the institution has a restricted ability to use, Deferred tax liabilities associated to defined benefit pension fund assets	1-Dec-13	MC	1977	487
Main category	Defined benefit pension fund assets which the institution has an unrestricted ability to use, Deferred tax liabilities associated to defined benefit pension fund assets - negative amendments due to IAS19	1-Dec-13	MC	3653	4514
Main category	Defined benefit pension fund assets which the institution has an unrestricted ability to use, Deferred tax liabilities associated to defined benefit pension fund assets - positive amendments due to IAS19	1-Dec-13	MC	3652	4513
Main category	Defined benefit pension fund assets which the institution has an unrestricted ability to use, Defined benefit pension fund assets	1-Dec-13	MC	1978	488
Main category	Defined benefit pension fund assets, Defined benefit pension fund assets which the institution has an unrestricted ability to use, Deferred tax liabilities associated to defined benefit pension fund assets	1-Dec-13	MC	3976	4541
Main category	Defined benefit plan assets	1-Dec-13	MC	1982	489
Main category	Defined benefit plans	1-Dec-13	MC	1984	490
Main category	Deposit-like instruments	31-Dec-14	MC	4508	4508
Main category	Deposits	1-Dec-13	MC	1985	4135
Main category	Deposits other than repurchase agreements	30-Sep-14	MC	3245	494
Main category	Deposits, debt securities issued	1-Dec-13	MC	1986	492
Main category	Deposits, Debt securities issued, Other financial liabilities	1-Dec-13	MC	1987	493
Main category	Deposits, Loan commitments received	1-Dec-13	MC	3722	4528
Main category	Deposits. Current accounts / overnight deposits	1-Dec-13	MC	1988	4474
Main category	Deposits. Redeemable at notice	1-Dec-13	MC	1989	495
Main category	Deposits. Repurchase agreements	1-Dec-13	MC	1990	497
Main category	Deposits. With agreed maturity	1-Dec-13	MC	1991	497
Main category	Depreciation	1-Dec-13	MC	1992	498
Main category	Derecognised fiduciary items, according to Article 416 (11) of the CR	1-Dec-13	MC	2620	4847
Main category	Derivatives	1-Dec-13	MC	1994	499
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting	1-Dec-13	MC	1995	4100
Main category	Derivatives excluding Contractual Cross Product Netting - Central cleared through a DCCP	1-Dec-13	MC	2144	4101
Main category	Derivatives other than forward exchange transactions, options and warrants	1-Dec-13	MC	2144	4208
Main category	Derivatives subject to securitisation credit risk treatment	1-Dec-13	MC	2163	4233
Main category	Derivatives, Debt securities, Loans and advances	1-Dec-13	MC	2002	4100
Main category	Derivatives, Debt securities, loans and advances, Equity instruments	1-Dec-13	MC	2003	4104
Main category	Derivatives, Deposits, Debt securities issued	1-Dec-13	MC	2005	4106
Main category	Derivatives, Deposits, Debt securities issued, Equity instruments issued	1-Dec-13	MC	2006	4106
Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities	1-Dec-13	MC	2007	4107
Main category	Derivatives, Equity instruments	1-Dec-13	MC	2008	4108
Main category	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities	1-Dec-13	MC	2009	4109
Main category	Derivatives, other	1-Dec-13	MC	2108	4111
Main category	Derivatives, Securities financial transactions	1-Dec-13	MC	2108	4110
Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities	1-Dec-13	MC	2012	4111
Main category	Derivatives. Credit default swap	1-Dec-13	MC	2014	4112
Main category	Derivatives. Credit spread options	1-Dec-13	MC	2015	4113
Main category	Derivatives. Credit. Protection bought	1-Dec-13	MC	2016	4114
Main category	Derivatives. Credit. Protection sold	1-Dec-13	MC	2017	4115
Main category	Derivatives. Credit. Not subject to close out clause	1-Dec-13	MC	2018	4116
Main category	Derivatives. Credit. Protection sold. Subject to close out clause	1-Dec-13	MC	2019	4117
Main category	Derivatives. Financial	1-Dec-13	MC	2020	4118
Main category	Derivatives. FX swaps	30-Jun-15	MC	4397	4580
Main category	Derivatives. Options	1-Dec-13	MC	2021	4119
Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps	1-Dec-13	MC	2022	4120
Main category	Derivatives. Other than FX swaps	30-Jun-15	MC	4398	4581
Main category	Derivatives. Other than options	1-Dec-13	MC	2023	4121
Main category	Derivatives. Purchased	1-Dec-13	MC	2024	4122
Main category	Derivatives. Sold	1-Dec-13	MC	2025	4123
Main category	Derivatives. Total return swaps	1-Dec-13	MC	2026	4124
Main category	Direct holdings	1-Dec-13	MC	2947	4365
Main category	Direct holdings, permitted offsetting short positions	1-Dec-13	MC	2946	4364
Main category	Dividend income	1-Dec-13	MC	2029	4125
Main category	e - Primary asset class specified in Art 129.1 (e)	30-Sep-14	MC	4030	4553
Main category	Eligible capital for large exposures	30-Jun-15	MC	4519	4608
Main category	Eligible capital for the purposes of qualifying holdings outside the financial sector	30-Jun-15	MC	4528	4607
Main category	Eligible capital for the purposes of qualifying holdings outside the financial sector and large exposures	1-Dec-13	MC	2033	4126
Main category	Eligible minority interest	1-Dec-13	MC	2034	4127
Main category	Eligible minority interest, Instruments issued by subsidiaries that are given recognition in own funds	1-Dec-13	MC	3145	4128
Main category	Energy products (oil, gas)	1-Dec-13	MC	2097	4160
Main category	Equity	30-Jun-15	MC	4501	4604
Main category	Equity exposures and equivalents to the effects of CR	1-Dec-13	MC	2037	4129
Main category	Equity instruments	1-Dec-13	MC	2038	4130
Main category	Equity instruments and subordinated financial assets	1-Dec-13	MC	2041	4131
Main category	Equity instruments issued	1-Dec-13	MC	2042	4132
Main category	Equity instruments issued other than capital	1-Dec-13	MC	2058	4142
Main category	Equity instruments issued other than capital. Other than equity component of compound financial instruments	1-Dec-13	MC	2056	4140
Main category	Equity instruments issued. Capital	1-Dec-13	MC	2057	4141
Main category	Equity instruments issued. Capital and subordinated loans	1-Dec-13	MC	2062	4143
Main category	Equity instruments issued. Capital. Paid up	1-Dec-13	MC	2050	4134
Main category	Equity instruments issued. Capital. Paid up and subordinated loans	1-Dec-13	MC	2051	4135
Main category	Equity instruments issued. Capital. Paid up, own equity instruments issued and subordinated loans	1-Dec-13	MC	2052	4136
Main category	Equity instruments issued. Capital. Paid up, share premium, Own equity instruments issued	1-Dec-13	MC	2053	4137
Main category	Equity instruments issued. Capital. Paid up, Share premium, Own equity instruments issued, Retained earnings, Accumulated other comprehensive income, Other reserves, Funds for general banking risk	1-Dec-13	MC	2054	4138
Main category	Equity instruments issued. Capital. Unpaid which has been called up	1-Dec-13	MC	2055	4139
Main category	Equity instruments, debt securities	1-Dec-13	MC	3142	4140
Main category	Equity instruments, debt securities, loans and advances	1-Dec-13	MC	2059	4143
Main category	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities	1-Dec-13	MC	1880	445
Main category	Equity instruments, Gold	30-Jun-15	MC	4399	4582
Main category	Equity instruments, Common equity shares	1-Dec-13	MC	3744	4526
Main category	Equity instruments. Other than investments in subsidiaries, joint ventures and associates	1-Dec-13	MC	2066	4145
Main category	Equity issued other than Equity instruments issued	1-Dec-13	MC	2068	461
Main category	Equity other than Accumulated other comprehensive income	1-Dec-13	MC	2069	4147
Main category	Excess inflows	31-Mar-16	MC	4866	4630
Main category	Excess of deduction from lower level capital	1-Dec-13	MC	2070	4148
Main category	Excess of deduction from the level of capital	1-Dec-13	MC	2071	4149
Main category	Exchange differences	1-Dec-13	MC	2081	4150
Main category	Expenses on equity instruments issued	1-Dec-13	MC	2083	4151
Main category	f - Primary asset class specified in Art 129.1 (f)	30-Sep-14	MC	4031	4554
Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk	1-Dec-13	MC	2084	4152
Main category	Fair value reserves	1-Dec-13	MC	3350	4892
Main category	Fair value reserves. Cash flow hedges	1-Dec-13	MC	3351	4891
Main category	Fair value reserves. Hedges of net investments in foreign operations	1-Dec-13	MC	3352	4894

Main category	Fair value reserves. Hedges other than hedges of net investments in foreign operations, Cash flow hedges	1-Dec-13	MC	3353	6495
Main category	Fair value reserves. Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13	MC	3354	6496
Main category	Fee and commission	1-Dec-13	MC	2090	1153
Main category	Financial guarantee received for exposures with RE Commercial collateral	30-Sep-14	MC	3301	6484
Main category	Financial guarantee received for exposures with RE Residential collateral	30-Sep-14	MC	3302	6485
Main category	Financial guarantees given	1-Dec-13	MC	2091	1154
Main category	Financial guarantees given. Other commitments given	1-Dec-13	MC	3133	6421
Main category	Financial guarantee received	1-Dec-13	MC	2092	1155
Main category	Financial instruments which can be subject to market risk requirements	1-Dec-13	MC	3166	6433
Main category	First consideration differences	1-Dec-13	MC	3355	6497
Main category	Forward commitments	1-Dec-13	MC	2341	4796
Main category	Forward commitments to buy or sell debt instruments	1-Dec-13	MC	2103	4166
Main category	Forward exchange transactions	1-Dec-13	MC	2101	4165
Main category	Forward rate agreements	1-Dec-13	MC	2102	4165
Main category	Funds for general banking risks	1-Dec-13	MC	2120	4179
Main category	g. Primary asset class specified in Art 129.1 (g)	30-Sep-14	MC	4023	6555
Main category	Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk	1-Dec-13	MC	3649	6512
Main category	Gains and losses on derecognition	1-Dec-13	MC	2122	4180
Main category	Gains and losses on recognition. Gains and losses from remeasurements	1-Dec-13	MC	2123	4181
Main category	Gains and losses other comprehensive income	1-Dec-13	MC	2124	4182
Main category	Gains and losses other comprehensive income. Foreign currency translation	1-Dec-13	MC	2125	4183
Main category	Gains and losses other comprehensive income. Non-current assets	1-Dec-13	MC	3308	6500
Main category	General credit risk adjustments	1-Dec-13	MC	3008	6394
Main category	Gold	1-Dec-13	MC	2180	4218
Main category	Gold futures	1-Dec-13	MC	2163	4207
Main category	Goodwill	1-Dec-13	MC	2131	4184
Main category	Goodwill accounted for as intangible assets	1-Dec-13	MC	2132	4185
Main category	Goodwill and deferred tax liabilities associated to goodwill	1-Dec-13	MC	2133	4186
Main category	Grandfathered instruments	1-Dec-13	MC	2952	6369
Main category	Grandfathered instruments constituting state aid	1-Dec-13	MC	2953	6370
Main category	Grandfathered instruments constituting state aid that do not qualify as own funds according to 2006/48/EC	1-Dec-13	MC	3009	6395
Main category	Grandfathered instruments constituting state aid that qualified as own funds according to 2006/48/EC	1-Dec-13	MC	3010	6396
Main category	Grandfathered instruments not constituting state aid	1-Dec-13	MC	2439	4342
Main category	Grandfathered instruments not constituting state aid. Excess of the applicable limit of higher level of capital	1-Dec-13	MC	3011	6397
Main category	Guarantee scheme programme	31-Dec-14	MC	4309	6561
Main category	h. Primary asset class not specified in Art 129.1	30-Sep-14	MC	4033	6556
Main category	Holdings	1-Dec-13	MC	2949	4867
Main category	Host supervisor	1-Apr-15	MC	4640	6614
Main category	IGCP	30-Jun-15	MC	4493	6596
Main category	Impairment	1-Dec-13	MC	2136	4187
Main category	Index	1-Dec-13	MC	3036	6405
Main category	Indirect holdings	1-Dec-13	MC	2139	4188
Main category	Indirect holdings, permitted offsetting short positions	1-Dec-13	MC	2948	4866
Main category	Inflows from unsecured transactions/deposits	31-Mar-16	MC	4683	6616
Main category	Initial Capital	1-Dec-13	MC	3646	6511
Main category	Innovative debt-like instruments	31-Dec-14	MC	4650	6619
Main category	Instruments in the CTP	1-Dec-13	MC	2144	4189
Main category	Instruments issued by subsidiaries that are given recognition in own funds	1-Dec-13	MC	2146	4191
Main category	Instruments other than instruments in the CTP	1-Apr-15	MC	4613	6612
Main category	Instruments subject to capital requirements	1-Dec-13	MC	2147	4192
Main category	Instruments subject to credit risk	1-Dec-13	MC	2148	4193
Main category	Instruments subject to credit risk excluding instruments subject to securitisation credit risk treatment	1-Dec-13	MC	2150	4195
Main category	Instruments subject to large exposures regime	1-Dec-13	MC	2151	4196
Main category	Instruments subject to market risk	1-Dec-13	MC	2093	1156
Main category	Instruments subject to market risk other than stock index futures	1-Dec-13	MC	2271	4260
Main category	Instruments subject to requirements for exposures to a CCP	1-Dec-13	MC	2152	4197
Main category	Instruments subject to securitisation credit risk treatment	1-Dec-13	MC	2153	4198
Main category	Instruments subject to securitisation credit risk treatment - Off balance sheet items and derivatives	1-Dec-13	MC	2157	4202
Main category	Instruments subject to securitisation credit risk treatment - On balance sheet items	1-Dec-13	MC	2158	4203
Main category	Instruments subject to securitisation credit risk treatment - Revolving securitisations with early amortisation	1-Dec-13	MC	2154	4199
Main category	Instruments subject to securitisation credit risk treatment except Revolving securitisations with early amortisation	1-Dec-13	MC	2155	4200
Main category	Instruments subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off balance sheet items and derivatives	1-Dec-13	MC	2156	4201
Main category	Instruments subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On balance sheet items	1-Dec-13	MC	3679	6519
Main category	Intangible assets other than Goodwill	1-Dec-13	MC	2168	4208
Main category	Intangible assets other than Goodwill	1-Dec-13	MC	2167	4210
Main category	Intangible assets other than Goodwill and Deferred tax liabilities associated to intangible assets other than Goodwill	1-Dec-13	MC	2168	4211
Main category	Interest	1-Dec-13	MC	2169	4212
Main category	Interest collection	30-Jun-15	MC	4400	6583
Main category	Interest payments	30-Jun-15	MC	4401	6584
Main category	Interest rate future	1-Dec-13	MC	2101	4164
Main category	Interim dividends	1-Dec-13	MC	2170	4213
Main category	IRB Excess of provisions over expected loss	1-Dec-13	MC	2177	4216
Main category	IRB excess or shortfall of credit risk adjustments, additional value adjustments and other own funds reductions to expected losses	1-Dec-13	MC	2175	4215
Main category	IRB shortfall of credit risk adjustments to expected losses	1-Dec-13	MC	2179	4217
Main category	Irrevocable guarantees and similar instruments	1-Dec-13	MC	2114	4177
Main category	LCR	31-Dec-14	MC	4511	6586
Main category	Leverage Ratio	31-Mar-16	MC	4626	6606
Main category	Leverage Ratio exposures Full phases in definition of Tier 1	31-Mar-16	MC	4817	6623
Main category	Leverage Ratio exposures Transitional definition of Tier 1	31-Mar-16	MC	4828	6624
Main category	Liabilities other than derivatives, deposits and debt securities issued	1-Dec-13	MC	3135	6422
Main category	Liabilities other than Derivatives, Deposits, Debt securities issued. Other financial liabilities	1-Dec-13	MC	2198	4219
Main category	Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of interest rate risk, Provisions, Tax liabilities, Share capital repayable on demand	1-Dec-13	MC	2199	4220
Main category	Liabilities other than Regucap agreements, Deposits from households, Deposits from private non-financial corporates, Deposits from financial corporates, Total debt securities, Derivatives, Equity	31-Dec-14	MC	4312	6564
Main category	Liabilities under reinsurance and insurance contracts	1-Dec-13	MC	3200	6499
Main category	Liability items	1-Dec-13	MC	2111	4174
Main category	Liquidity	30-Jun-15	MC	4502	6605
Main category	Liquid underlying assets. Art. 416 (1) (a) CR	1-Dec-13	MC	3772	6526
Main category	Liquid underlying assets. Art. 416 (1) (b) & (c) CR	1-Dec-13	MC	3773	6527
Main category	Liquid underlying assets. Art. 411 (1) (d) CR	1-Dec-13	MC	3774	6528
Main category	Liquidity buffer	31-Mar-16	MC	4763	6626
Main category	Liquidity coverage ratio	31-Mar-16	MC	4850	6628
Main category	Loan commitments given	1-Dec-13	MC	2201	4221
Main category	Loan commitments given. Other Commitments given	1-Dec-13	MC	2102	4172
Main category	Loan commitments given. Credit facilities	1-Dec-13	MC	3775	6529
Main category	Loan commitments given. Liquidity facilities	1-Dec-13	MC	3776	6530
Main category	Loan commitments other than forward deposits	1-Dec-13	MC	4313	6565
Main category	Loan commitments received	1-Dec-13	MC	2203	4223
Main category	Loan commitments received. Financial guarantees received. Other commitments received	1-Dec-13	MC	2204	4224
Main category	Loans and advances	1-Dec-13	MC	3205	6499
Main category	Loans and advances other than Loans and advances. On demand (call) and short notice (current account). Loans and advances other than Loans and advances. On demand (call) and short notice (current account)	1-Dec-13	MC	3258	6475
Main category	Loans and advances. On demand (call) and short notice (current account)	30-Sep-14	MC	3259	6476
Main category	Loans and advances. Debt securities	1-Dec-13	MC	3136	6423
Main category	Loans and advances. Advances that are not loans	1-Dec-13	MC	2206	4226
Main category	Loans and advances. On demand (call) and short notice (current account)	1-Dec-13	MC	2207	4227
Main category	Loans and advances. Term loans. Credit card debt	1-Dec-13	MC	2208	4228
Main category	Loans and advances. Term loans. Finance leases	1-Dec-13	MC	2209	4229
Main category	Loans and advances. Term loans. Other than reverse repurchase loans	1-Dec-13	MC	2210	4230
Main category	Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans	1-Dec-13	MC	4314	6566
Main category	Loans and advances. Term loans. Reverse repurchase loans	1-Dec-13	MC	2211	4231
Main category	Loans and advances. Term loans. Trade receivables	1-Dec-13	MC	2212	4232
Main category	Loss events	1-Dec-13	MC	2214	4234
Main category	Losses	1-Dec-13	MC	2215	4235
Main category	Main categories that generate fixed overheads	1-Dec-13	MC	2218	4236
Main category	Main categories that generate operational risk under AMA	1-Dec-13	MC	2219	4237
Main category	Main categories that generate operational risk under BIA, ASA and TIA	1-Dec-13	MC	2220	4238
Main category	Negative goodwill	1-Dec-13	MC	2229	4240
Main category	Net Liquidity Outflow	31-Mar-16	MC	4764	6627
Main category	Non cash assets	31-Mar-16	MC	4877	6631
Main category	Non credit-obligation assets	1-Dec-13	MC	2230	4241
Main category	Non including subordination clauses	30-Jun-15	MC	4602	6595
Main category	Non Qualifying Revolving. Unconditionally cancellable commitments	1-Dec-13	MC	2865	5349
Main category	Non secured lending or capital market driven transaction	30-Jun-15	MC	3158	6425
Main category	Non-syndicated	1-Apr-15	MC	4532	6611
Main category	Non-ABC programmes	1-Dec-13	MC	2232	4242
Main category	Non-renewable	1-Dec-13	MC	3792	6531
Main category	Non-renewable. Pass-through	1-Dec-13	MC	3793	6532
Main category	Not covered by an eligible master netting agreement	1-Dec-13	MC	2866	5350
Main category	Not subject to close out netting	31-Mar-16	MC	4880	6629
Main category	Not subject to cross product netting agreement	1-Dec-13	MC	2867	5351
Main category	Notice period <= 30 days	30-Jun-15	MC	4403	6586
Main category	Notice period > 30 days	30-Jun-15	MC	4404	6587
Main category	Non-FR	31-Dec-14	MC	4315	6567
Main category	Off balance sheet exposures subject to credit risk excluding instruments subject to securitisation credit risk treatment	1-Dec-13	MC	2236	4244
Main category	Off balance sheet exposures subject to credit risk	1-Dec-13	MC	2250	4246
Main category	Off balance sheet instruments	1-Dec-13	MC	2251	4247
Main category	Off balance sheet items other than irrevocable guarantees and similar instruments	1-Dec-13	MC	2160	4206
Main category	Off balance sheet exposures subject to credit risk	1-Dec-13	MC	2255	4251
Main category	Off balance sheet instruments. Full risk	1-Dec-13	MC	2969	4880
Main category	Off balance sheet instruments. Low risk	1-Dec-13	MC	2970	4881
Main category	Off balance sheet instruments. Medium risk	1-Dec-13	MC	2971	4882
Main category	Off balance sheet instruments. Medium/Low risk	1-Dec-13	MC	2972	4883
Main category	Off balance sheet instruments. High risk	1-Dec-13	MC	2973	4884
Main category	Off balance sheet items "medium risk" and "medium/low" risk. Loan commitments given	1-Dec-13	MC	3139	6426
Main category	Off balance sheet items and All liabilities other than Debt securities issued, Deposits and Derivatives. Off balance sheet items other than loan commitments received, financial guarantees received, securities lending transactions	30-Sep-14	MC	3261	6396
Main category	On and off balance sheet exposures subject to credit risk excluding instruments subject to securitisation credit risk treatment	1-Dec-13	MC	2257	4252
Main category	On balance sheet exposures subject to credit risk	1-Dec-13	MC	2872	4352
Main category	On balance sheet exposures subject to credit risk excluding instruments subject to securitisation credit risk treatment	1-Dec-13	MC	2259	4254
Main category	On balance sheet exposures subject to securitisation credit risk treatment	1-Dec-13	MC	2874	4353
Main category	On balance sheet items	31-Mar-16	MC	2974	4885
Main category	On balance sheet items other than asset items, liabilities items	1-Dec-13	MC	2112	4175
Main category	On balance sheet items. Off balance sheet items	31-Mar-16	MC	4822	6625
Main category	On balance sheet items. Covered bonds	1-Dec-13	MC	2975	4886
Main category	On balance sheet items. Other than covered bonds	1-Dec-13	MC	2976	4887
Main category	Operational losses	1-Dec-13	MC	2109	4172
Main category	Operational losses >= 1,000,000	30-Jun-15	MC	4336	6574
Main category	Operational losses >= 10,000 and < 20,000	30-Jun-15	MC	4337	6575
Main category	Operational losses >= 100,000 and < 1,000,000	30-Jun-15	MC	4338	6576
Main category	Operational losses >= 20,000 and < 100,000	30-Jun-15	MC	4339	6577
Main category	OPT	30-Jun-15	MC	4503	6608
Main category	Option to replace collateral with net qualifying liquid assets	1-Dec-13	MC	3795	6533
Main category	Options and warrants	1-Dec-13	MC	2264	4256
Main category	OTC-Derivatives excluding Contractual Cross Product Netting	1-Dec-13	MC	2268	4258
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting	1-Dec-13	MC	2269	4259
Main category	Other and transitional risk exposures	1-Dec-13	MC	2278	4261
Main category	Other capital elements or deductions	1-Dec-13	MC	3030	6408
Main category	Other Commitments given	1-Dec-13	MC	2282	4262
Main category	Other Commitments Received	1-Dec-13	MC	2283	4263
Main category	Other comprehensive income (net)	1-Dec-13	MC	2284	4264
Main category	Other financial liabilities	1-Dec-13	MC	2289	4264

Main category	Other financial liabilities, accruals	1-Dec-13	MC	3140	4427
Main category	Other operating	1-Dec-13	MC	2292	4265
Main category	Other operating. Generated by tangible assets. Changes in fair value	1-Dec-13	MC	2293	4266
Main category	Other operating. Generated by tangible assets. Other than changes in fair value	1-Dec-13	MC	2294	4267
Main category	Other operating. Other than generated by tangible assets	1-Dec-13	MC	2295	4268
Main category	Other reserves	1-Dec-13	MC	2297	4269
Main category	Other reserves. Funds for general banking risks	1-Dec-13	MC	2345	4887
Main category	Other Reserves. Other than Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates and Funds for banking risks	1-Dec-13	MC	2298	4270
Main category	Other Reserves. Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates	1-Dec-13	MC	2299	4271
Main category	Other than loan commitments and financial guarantees given	30-Jun-15	MC	4482	4591
Main category	Other than loan commitments and financial guarantees received	30-Jun-15	MC	4483	4592
Main category	Other than precious metals, base metals, agricultural products (softs)	1-Dec-13	MC	2098	4161
Main category	Other than Real estate	1-Dec-13	MC	1898	4262
Main category	Other than Real estate. Deposits, Debt securities issued	1-Dec-13	MC	1897	4261
Main category	Other than Real estate. Residential	1-Dec-13	MC	3798	4534
Main category	Other than secured lending or capital market driven transaction	1-Dec-13	MC	3799	4535
Main category	Other than Unconditionally cancellable commitments	1-Dec-13	MC	2596	4259
Main category	Outflows from unsecured transactions/deposits	31-Mar-16	MC	4706	4618
Main category	Own debt instruments issued other than ABS and covered bonds	30-Sep-14	MC	3262	4878
Main category	Own debt instruments issued. ABS	30-Sep-14	MC	3263	4879
Main category	Own debt instruments issued. ABS and covered bonds	30-Sep-14	MC	3264	4880
Main category	Own debt instruments issued. Covered bonds	30-Sep-14	MC	3265	4881
Main category	Own debt securities issued	1-Dec-13	MC	3142	4826
Main category	Own equity instruments issued	1-Dec-13	MC	2306	4273
Main category	Own equity instruments issued and subordinated loans	1-Dec-13	MC	2308	4274
Main category	Permitted offsetting short positions of direct holdings	1-Dec-13	MC	2998	4386
Main category	Permitted offsetting short positions of indirect holdings	1-Dec-13	MC	2999	4390
Main category	Permitted offsetting short positions of synthetic holdings	1-Dec-13	MC	3000	4391
Main category	Pillar 2 requirement	31-Mar-16	MC	4851	4626
Main category	Pillar 2 adjustments	1-Dec-13	MC	3164	4432
Main category	Pledge < 1 day	30-Sep-14	MC	4017	4542
Main category	Pledge > 1 day <= 7 days	30-Sep-14	MC	4018	4543
Main category	Pledge > 1 month <= 3 months	30-Sep-14	MC	3221	4511
Main category	Pledge > 1 year <= 2 years	30-Sep-14	MC	3222	4512
Main category	Pledge > 2 years <= 5 years	30-Sep-14	MC	3223	4513
Main category	Pledge > 5 years <= 10 years	30-Sep-14	MC	3224	4514
Main category	Pledge > 10 years	30-Sep-14	MC	3225	4515
Main category	Pledge > 3 months <= 6 months	30-Sep-14	MC	3226	4516
Main category	Pledge > 6 months <= 1 year	30-Sep-14	MC	3227	4517
Main category	Pledge > 7 days <= 14 days	30-Sep-14	MC	4019	4544
Main category	Pledge with open maturity	30-Sep-14	MC	3228	4518
Main category	Precious metals other than gold	1-Dec-13	MC	3143	4830
Main category	Profit or loss	1-Dec-13	MC	2317	4276
Main category	Profit or loss after tax from extraordinary operations	1-Dec-13	MC	3357	4499
Main category	Profit or loss before tax from continuing operations	1-Dec-13	MC	2318	4277
Main category	Profit or loss before tax from discontinued operations	1-Dec-13	MC	2319	4278
Main category	Profit or loss before tax from extraordinary operations	1-Dec-13	MC	3356	4498
Main category	Profit or loss from continuing operations	1-Dec-13	MC	2321	4279
Main category	Profit or loss from discontinued operations	1-Dec-13	MC	2322	4280
Main category	Profit or loss, other comprehensive income (net)	1-Dec-13	MC	2325	4282
Main category	Project finance loans	1-Dec-13	MC	2940	4360
Main category	Provisions	1-Dec-13	MC	2326	4283
Main category	Provisions. Employee benefits	1-Dec-13	MC	2327	4284
Main category	Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations	1-Dec-13	MC	2328	4285
Main category	Provisions. Employee benefits. Pension and other post-employment defined benefit obligations	1-Dec-13	MC	2329	4286
Main category	Provisions. Funds for general banking risks	1-Dec-13	MC	3344	4486
Main category	Provisions. Off-balance sheet exposures subject to credit risk	1-Dec-13	MC	2330	4287
Main category	Provisions. Off-balance sheet items subject to credit risk	1-Dec-13	MC	3644	4374
Main category	Provisions. Other than commitments and guarantees given	30-Jun-15	MC	4344	4576
Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk	1-Dec-13	MC	2331	4288
Main category	Provisions. Pending legal issues and tax litigation	1-Dec-13	MC	2333	4289
Main category	Provisions. Restructuring	1-Dec-13	MC	2334	4290
Main category	Prudential filter for cash flow hedge reserve	1-Dec-13	MC	2959	4376
Main category	Prudential filter for cumulative gains and losses due to changes in own credit risk on fair valued liabilities	1-Dec-13	MC	2960	4377
Main category	Prudential filter for fair value gains and losses arising from the institution's own credit risk related to derivative liabilities	1-Dec-13	MC	3403	4503
Main category	Prudential filter for increases in equity resulting from securitised assets	1-Dec-13	MC	2958	4375
Main category	Prudential filter for value adjustments due to requirements for prudent valuation	1-Dec-13	MC	2961	4378
Main category	Prudential filter	1-Dec-13	MC	1386	x2
Main category	Qualifying revolving	1-Dec-13	MC	2881	4354
Main category	Qualifying revolving. Unconditionally cancellable commitments. Credit cards	1-Dec-13	MC	2944	4368
Main category	Real estate	1-Dec-13	MC	2336	4292
Main category	Real estate. Commercial	1-Dec-13	MC	2337	4293
Main category	Real estate. Residential	1-Dec-13	MC	2338	4294
Main category	Reciprocal cross holdings	1-Dec-13	MC	2339	4295
Main category	Regulatory adjustments	1-Dec-13	MC	2342	4299
Main category	Regulatory adjustments. Value of an asset	31-Mar-16	MC	3643	4373
Main category	Regulatory capital items	1-Dec-13	MC	2332	4275
Main category	Regulatory capital items. Share premiums. Retained earnings	1-Dec-13	MC	3197	4447
Main category	Relevant indicator OPI	1-Dec-13	MC	2350	4296
Main category	Relevant indicator OPI. Loan and advances	1-Dec-13	MC	2351	4299
Main category	REPO	30-Jun-15	MC	4660	4595
Main category	Repo funding programme	31-Dec-14	MC	4316	4568
Main category	Re-Securitisation in the most senior tranche and none of the underlying exposures being re-securitisation exposures	1-Dec-13	MC	3012	4398
Main category	Re-Securitisation positions	1-Dec-13	MC	2353	4300
Main category	Retained earnings	1-Dec-13	MC	2360	4301
Main category	Retained earnings. Profit or loss	1-Dec-13	MC	2944	4363
Main category	Revaluation reserves	1-Dec-13	MC	2362	4302
Main category	Revaluation reserves. Debt securities	1-Dec-13	MC	3346	4488
Main category	Revaluation reserves. Equity instruments	1-Dec-13	MC	3347	4489
Main category	Revaluation reserves. Other than Tangible assets, Equity instruments, Debt securities	1-Dec-13	MC	3348	4490
Main category	Revaluation reserves. Tangible assets	1-Dec-13	MC	3349	4491
Main category	Revolving securitisations with early amortisation	1-Dec-13	MC	2368	4303
Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation	1-Dec-13	MC	2371	4304
Main category	Schemes subject to look-through	1-Dec-13	MC	2374	4306
Main category	Secured lending and capital market-driven transactions	31-Mar-16	MC	4665	4617
Main category	Secured lending or capital market driven transaction	1-Dec-13	MC	3144	4831
Main category	Securities financing transactions	1-Dec-13	MC	2372	4308
Main category	Securities financing transactions and Derivatives & long settlement transactions	1-Dec-13	MC	2376	4309
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting	1-Dec-13	MC	2377	4310
Main category	Securities financing transactions and long settlement transactions	1-Dec-13	MC	2976	4387
Main category	Securities financing transactions excluding Contractual Cross Product Netting	1-Dec-13	MC	2378	4311
Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a CCP	1-Dec-13	MC	2373	4307
Main category	Securities lending transactions	30-Sep-14	MC	3266	4882
Main category	Securitisation debt instruments	1-Dec-13	MC	2383	4313
Main category	Securitisation positions	1-Dec-13	MC	1842	4149
Main category	Securitisation positions Off-balance sheet & derivatives	1-Dec-13	MC	2385	4315
Main category	Securitisation positions On-balance sheet	1-Dec-13	MC	2386	4316
Main category	Securitisation. Effective number of exposures securitised less than six.	1-Dec-13	MC	3013	4399
Main category	Securitisation. Most senior tranche.	1-Dec-13	MC	3014	4400
Main category	Securitized exposures	1-Dec-13	MC	2387	4317
Main category	Share capital repayable on demand	1-Dec-13	MC	2390	4320
Main category	Share of profit or loss	1-Dec-13	MC	2391	4321
Main category	Share premium	1-Dec-13	MC	2392	4322
Main category	Short positions	1-Dec-13	MC	2395	4323
Main category	Single name instrument	1-Dec-13	MC	3017	4406
Main category	Specific countercyclical capital buffer	1-Dec-13	MC	2396	4324
Main category	Specific credit risk adjustments	1-Dec-13	MC	3015	4401
Main category	Specific credit risk adjustments and positions treated similarly	1-Dec-13	MC	3465	4504
Main category	Sub	30-Jun-15	MC	4496	4599
Main category	Stock index futures	1-Dec-13	MC	2137	4178
Main category	Sub	30-Jun-15	MC	4497	4600
Main category	Subject to close out clause	31-Mar-16	MC	4481	4633
Main category	Subject to cross product netting agreement	1-Dec-13	MC	2908	4355
Main category	Subordinated financial assets	1-Dec-13	MC	2941	4361
Main category	Subordinated financial liabilities	1-Dec-13	MC	2942	4362
Main category	Surplus/Deficit of own funds	1-Dec-13	MC	1429	x3
Main category	Swap	1-Dec-13	MC	2104	4167
Main category	Synthetic holdings	1-Dec-13	MC	2400	4325
Main category	Synthetic holdings, permitted offsetting short positions	1-Dec-13	MC	2990	4388
Main category	Systemic risk buffer	1-Dec-13	MC	2403	4326
Main category	Systemically important risk buffer	1-Dec-13	MC	3406	4505
Main category	Systemically important risk buffer for global systemically important institutions	1-Dec-13	MC	3407	4506
Main category	Systemically important risk buffer for other systemically important institutions	1-Dec-13	MC	3408	4507
Main category	Tangible assets	1-Dec-13	MC	2409	4329
Main category	Tangible assets. Intangible assets	1-Dec-13	MC	2410	4330
Main category	Tangible assets. Forceclosed assets	1-Dec-13	MC	3973	4539
Main category	Tangible assets. Property	1-Dec-13	MC	2411	4331
Main category	Target capital ratio	1-Dec-13	MC	3029	4403
Main category	Tax assets	1-Dec-13	MC	2413	4332
Main category	Tax from continuing operations	1-Dec-13	MC	2414	4333
Main category	Tax from discontinued operations	1-Dec-13	MC	2415	4334
Main category	Tax from extraordinary operations	1-Dec-13	MC	3358	4490
Main category	Tax liabilities	1-Dec-13	MC	2417	4335
Main category	Tax other comprehensive income	1-Dec-13	MC	2418	4336
Main category	Total expected loss eligible for inclusion in the adjustment to capital in respect of the difference between expected loss and provisions (including equity expected loss amounts)	1-Dec-13	MC	3424	4537
Main category	Total operating income (net)	1-Dec-13	MC	3366	4501
Main category	Total return swap	1-Dec-13	MC	2106	4169
Main category	Total loss applicable	1-Dec-13	MC	2428	4340
Main category	Transitional adjustments. Additional filters and deductions	1-Dec-13	MC	2436	4341
Main category	Transitional adjustments. Deductions	1-Dec-13	MC	2445	4345
Main category	Transitional adjustments. Due to equivalents	1-Dec-13	MC	2455	4346
Main category	Transitional adjustments. Due to minority interests	1-Dec-13	MC	3196	4446
Main category	Transitional adjustments. Due to minority interests and equivalents	1-Dec-13	MC	2442	4343
Main category	Transitional adjustments. Other than grandfathered capital instruments and minority interests and equivalents	1-Dec-13	MC	2443	4344
Main category	Unconditionally cancellable commitments	1-Dec-13	MC	2909	4356
Main category	Under official expert credit insurance scheme	1-Dec-13	MC	2910	4357
Main category	Unrealised gains	1-Dec-13	MC	2954	4371
Main category	Unrealised losses	1-Dec-13	MC	2955	4372
Main category	US	30-Jun-15	MC	4489	4594
Main category	UWF	30-Jun-15	MC	4488	4593
Main category	UWV	30-Jun-15	MC	4489	4594
Main category	UWV. With material penalty for early withdrawal	30-Jun-15	MC	4490	4595
Main category	UWV. Without material penalty for early withdrawal	30-Jun-15	MC	4491	4596
Main category	Without material penalty for early withdrawal	1-Apr-15	MC	4550	4600
Main category	Without negative pledge	1-Dec-13	MC	4550	x1
Approach	150% for positions not subject to any method	1-Dec-13	AP	3184	4666
Approach	Advanced Risk Approach	1-Dec-13	AP	1000	x2
Approach	Advanced Measurement Approach	1-Dec-13	AP	1007	x3
Approach	Advanced method, Standardised Method, Original Exposure Method	1-Dec-13	AP	3023	4555
Approach	Alternative Standardised Approach	1-Dec-13	AP	1008	x4
Approach	Alternative treatment for exposures secured by real estate	1-Dec-13	AP	1022	x16
Approach	Approach for general risk for equities	1-Dec-13	AP	1009	x5
Approach	Approach for general risk for correlation trading portfolio	1-Dec-13	AP	1010	x6
Approach	Approach for specific risk for equities	1-Dec-13	AP	1011	x7
Approach	Approach for specific risk for non securitisation debt instruments	1-Dec-13	AP	1012	x8
Approach	Approach for specific risk for securitisation instruments	1-Dec-13	AP	1013	x9

Approach	Approaches for general risk for debt instruments	1-Dec-13	AP	1014	x10
Approach	Approaches for options	1-Dec-13	AP	1015	x11
Approach	Approaches for securitisation exposures	1-Dec-13	AP	2963	x52
Approach	Approaches for specific risk for debt instruments	1-Dec-13	AP	3038	x65
Approach	Approaches for specific risk for debt instruments	31-Mar-16	AP	4886	x109
Approach	Basel 1	1-Dec-13	AP	4102	x77
Approach	Basic Indicator Approach, Standardised Approach, Advanced measurement approaches	1-Dec-13	AP	1016	x12
Approach	Combination/Other	1-Apr-15	AP	3022	x54
Approach	Delta plus approach, additional requirements for gamma risk	1-Dec-13	AP	4952	x86
Approach	Delta plus approach, additional requirements for vega risk	1-Dec-13	AP	3033	x63
Approach	Duration-based approach	1-Dec-13	AP	1036	x22
Approach	Extended maturity ladder approach	1-Dec-13	AP	1037	x23
Approach	External rating not available	1-Dec-13	AP	1038	x24
Approach	Financial collateral simple method	1-Dec-13	AP	3398	x70
Approach	Fixed Overheads approach	1-Dec-13	AP	3645	x71
Approach	Fixed risk weights	1-Dec-13	AP	3367	x68
Approach	Foundation IRB Approach	1-Dec-13	AP	3185	x67
Approach	Higher of weighted and unweighted (full data weighting)	1-Apr-15	AP	4601	x89
Approach	Historical simulation	1-Apr-15	AP	4589	x83
Approach	Initial stock plus net amount by maturity bucket	30-Jun-15	AP	4647	x94
Approach	Internal Assessment Approach	1-Dec-13	AP	1040	x25
Approach	Internal model for correlation trading	1-Apr-15	AP	4581	x80
Approach	Internal models approach	1-Dec-13	AP	1052	x33
Approach	Internal models approach for market risk	1-Dec-13	AP	1042	x27
Approach	Internal models approach for market risk - Stressed VaR	1-Apr-15	AP	4583	x82
Approach	Internal models approach for market risk - VaR	1-Apr-15	AP	4582	x81
Approach	IRB Approach	1-Dec-13	AP	1043	x28
Approach	IRB approach - Securitisation exposures	1-Dec-13	AP	1044	x28
Approach	IRB approach - Residual risk	1-Apr-15	AP	4648	x95
Approach	Leverage ratio add-on for counterparty credit risk	31-Mar-16	AP	4672	x96
Approach	Leverage ratio add-on for counterparty credit risk. Financial collateral simple method	31-Mar-16	AP	4673	x97
Approach	Leverage ratio add-on for mark-to-market method	31-Mar-16	AP	4812	x102
Approach	Leverage ratio adjusted notional exposures for written credit derivatives	31-Mar-16	AP	4809	x99
Approach	Leverage ratio adjustments of accounting entries. Receivables for eligible cash variation margin provided in derivatives transactions	31-Mar-16	AP	4811	x101
Approach	Leverage ratio adjustments of accounting entries. Reverse of derecognition of assets given as derivatives collateral	31-Mar-16	AP	4791	x98
Approach	Leverage ratio adjustments of accounting entries. Secured financial transactions sales accounting	31-Mar-16	AP	4817	x108
Approach	Leverage ratio credit derivatives same reference name	31-Mar-16	AP	4820	x104
Approach	Leverage ratio exempted exposures	31-Mar-16	AP	4823	x105
Approach	Leverage ratio original exposure method	31-Mar-16	AP	4836	x107
Approach	Leverage ratio replacement cost	31-Mar-16	AP	4835	x106
Approach	LGD used in IRB	1-Apr-15	AP	4620	x91
Approach	Look-Through-Approach	1-Dec-13	AP	1046	x30
Approach	Market conversion	1-Apr-15	AP	4619	x90
Approach	Market-to-market method	1-Dec-13	AP	3997	x76
Approach	Maturity ladder approach	1-Dec-13	AP	1050	x31
Approach	Maturity-based approach	1-Dec-13	AP	1051	x32
Approach	Methods to calculate risk weights apply	1-Dec-13	AP	3678	x73
Approach	Methods to calculate risk weights do not apply	1-Dec-13	AP	1055	x36
Approach	Methods using external ratings	1-Dec-13	AP	1056	x37
Approach	Modified risk weights for targeting asset bubbles in the residential and commercial property	1-Dec-13	AP	2997	x53
Approach	Montecarlo	1-Apr-15	AP	4590	x84
Approach	Net amount by maturity bucket	30-Jun-15	AP	4648	x95
Approach	Net leverage ratio exposure amounts resulting from the additional treatment for credit derivatives	31-Mar-16	AP	4825	x105
Approach	Not applicable (approach)	1-Apr-15	AP	4546	x79
Approach	Not applicable/ All approaches	1-Dec-13	AP	3677	x75
Approach	Original Exposure Method	1-Dec-13	AP	1061	x38
Approach	Other source of LGD	1-Apr-15	AP	4621	x92
Approach	Other than financial collateral method	1-Dec-13	AP	3397	x69
Approach	Other than Original Exposure Method	1-Dec-13	AP	2912	x51
Approach	Parameters	1-Apr-15	AP	4591	x85
Approach	Particular approach for CUs	31-Dec-16	AP	4853	x110
Approach	Particular approach for CUs reported as debt instruments	1-Dec-13	AP	1062	x39
Approach	Particular approach for CUs reported as equity	1-Dec-13	AP	1063	x40
Approach	PD/LGD approach	1-Dec-13	AP	1053	x34
Approach	Permanent partial use	1-Dec-13	AP	3027	x59
Approach	Rating used to determine credit spread	1-Dec-13	AP	3683	x74
Approach	Ratings Based Method	1-Dec-13	AP	1027	x18
Approach	Risk weighted exposure amounts calculated for equities - PD/LGD approach, Simple Risk Weight approach, Internal models approach	1-Dec-13	AP	3026	x58
Approach	Risk weighted exposure amounts calculated using PD, LGD and M	1-Dec-13	AP	1020	x15
Approach	Risk weighted exposure amounts calculated using PD, LGD and M, Risk weighted exposure amounts calculated using RW	1-Dec-13	AP	3025	x57
Approach	Risk weighted exposure amounts calculated using RW	1-Dec-13	AP	1045	x29
Approach	Risk weighted exposure amounts calculated using RW, other	1-Dec-13	AP	1024	x17
Approach	Scenario matrix approach	1-Dec-13	AP	3034	x64
Approach	Simple Risk Weight approach	1-Dec-13	AP	1054	x35
Approach	Simplified approach	1-Dec-13	AP	1066	x41
Approach	Simplified method	1-Dec-13	AP	3031	x61
Approach	SME supporting factor treatment	30-Jun-15	AP	4311	x78
Approach	Specialised lending selection criteria	1-Dec-13	AP	1029	x20
Approach	Standardised Approach	1-Dec-13	AP	1078	x42
Approach	Standardised approach for equity risk	1-Dec-13	AP	1071	x43
Approach	Standardised approach for foreign exchange risk	1-Dec-13	AP	1072	x44
Approach	Standardised Approach, IRB Approach	1-Dec-13	AP	1073	x45
Approach	Standardised approaches for commodities risk	1-Dec-13	AP	1074	x46
Approach	Standardised approaches for interest rate risk	1-Dec-13	AP	1075	x47
Approach	Standardised approaches for market risk	1-Dec-13	AP	1076	x48
Approach	Standardised approaches for market risk, internal models approach for market risk	1-Dec-13	AP	3024	x56
Approach	Standardised Approach	1-Dec-13	AP	1078	x49
Approach	Supervisory formula method	1-Dec-13	AP	1028	x19
Approach	Temporarily partial use	1-Dec-13	AP	3028	x60
Approach	Unweighted (VaR data weighting)	1-Apr-15	AP	4599	x87
Approach	Weighted (VaR data weighting)	1-Apr-15	AP	4600	x88
Boolean total	Boolean Tool residual category: Total/NA	1-Dec-13	BT	1518	x0
Boolean total	Domestic	1-Dec-13	BT	1762	x6
Boolean total	False	1-Dec-13	BT	1519	x2
Boolean total	Hypothetical value	1-Apr-15	BT	4553	x10
Boolean total	Non-controlling interests	1-Dec-13	BT	1520	x3
Boolean total	Non-domestic	1-Dec-13	BT	1778	x7
Boolean total	Owners of the parent	1-Dec-13	BT	1521	x4
Boolean total	Total	31-Dec-14	BT	4126	x9
Boolean total	True	1-Dec-13	BT	1523	x5
Collateral/Guarantees	Collateralised	31-Dec-14	CG	4297	x21
Collateral/Guarantees	Encumbered	1-Dec-13	CG	3049	x18
Collateral/Guarantees	Guaranteed	1-Dec-13	CG	3813	x20
Collateral/Guarantees	Non collateralised	1-Dec-13	CG	3920	x19
Collateral/Guarantees	Non collateralized and unguaranteed	1-Dec-13	CG	3809	x18
Collateral/Guarantees	Non collateralized by qualifying liquid assets under Art. 416 CR	1-Dec-13	CG	3786	x17
Collateral/Guarantees	Not covered by a Deposit Guarantee Scheme or assimilated	1-Dec-13	CG	3785	x17
Collateral/Guarantees	Not applicable/ All collateral pledged/ All guarantees	1-Dec-13	CG	3640	x0
Collateral/Guarantees	Not collateralized but guaranteed	1-Dec-13	CG	3812	x19
Collateral/Guarantees	Unencumbered	1-Dec-13	CG	3023	x12
Collateral/Guarantees	Unencumbered. Available for encumbrance	30-Sep-14	CG	3229	x13
Collateral/Guarantees	Unencumbered. Not available for encumbrance	30-Sep-14	CG	3241	x15
Compatibility in own funds	AT1 Capital	1-Dec-13	CF	1541	x1
Compatibility in own funds	AT1 Capital, temporarily waived from deduction	1-Dec-13	CF	3001	x15
Compatibility in own funds	CT1 Capital	1-Dec-13	CF	1542	x2
Compatibility in own funds	CT1 Capital, temporarily waived from deduction	1-Dec-13	CF	3002	x16
Compatibility in own funds	Eligible Capital	1-Dec-13	CF	1552	x3
Compatibility in own funds	Non-eligible	1-Dec-13	CF	3786	x18
Compatibility in own funds	Non-eligible	1-Dec-13	CF	1553	x4
Compatibility in own funds	Non-eligible an AT1 due to reversible situations	1-Dec-13	CF	1554	x5
Compatibility in own funds	Non-eligible as CT1 due to reversible situations	1-Dec-13	CF	1555	x6
Compatibility in own funds	Non-eligible as T2 due to reversible situations	1-Dec-13	CF	1556	x7
Compatibility in own funds	Not applicable/ All own funds	1-Dec-13	CF	3683	x0
Compatibility in own funds	T1 Capital	1-Dec-13	CF	1558	x8
Compatibility in own funds	T2 Capital	1-Dec-13	CF	1560	x9
Compatibility in own funds	T2 Capital, temporarily waived from deduction	1-Dec-13	CF	3004	x17
Compatibility in own funds	Total own funds	1-Dec-13	CF	1561	x10
Compatibility in own funds	Transitionally recognised as AT1 Capital Items	1-Dec-13	CF	1562	x11
Compatibility in own funds	Transitionally recognised as CT1 Capital Items	1-Dec-13	CF	1563	x12
Compatibility in own funds	Transitionally recognised as Own Funds Items	1-Dec-13	CF	1564	x13
Compatibility in own funds	Transitionally recognised as T2 Capital Items	1-Dec-13	CF	1565	x14
Callability of the instruments	Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 49 of CR	1-Dec-13	CI	1566	x1
Callability of the instruments	Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 49 of CR after the date of effective maturity	1-Dec-13	CI	1567	x2
Callability of the instruments	Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 49 of CR	1-Dec-13	CI	1568	x3
Callability of the instruments	Instruments with a call or an incentive to redeem	1-Dec-13	CI	1569	x4
Callability of the instruments	Instruments without a call or an incentive to redeem	1-Dec-13	CI	1570	x5
Callability of the instruments	Not applicable/ All instruments	1-Dec-13	CI	1571	x0
Credit protection	Cash and equivalents held by third parties	1-Dec-13	CP	1572	x1
Credit protection	Credit derivatives - LGD adjustment effect	1-Dec-13	CP	1573	x2
Credit protection	Credit derivatives - Substitution effect	1-Dec-13	CP	1574	x3
Credit protection	Credit derivatives protection	1-Dec-13	CP	1575	x4
Credit protection	CRM techniques double default treatment	1-Dec-13	CP	1576	x5
Credit protection	CRM techniques Exposure value adjustment effect (financial collateral comprehensive method SA)	1-Dec-13	CP	1577	x6
Credit protection	CRM techniques Exposure value adjustment effect [1]	1-Dec-13	CP	1578	x7
Credit protection	CRM techniques LGD adjustment effect	1-Dec-13	CP	1579	x8
Credit protection	CRM techniques RW adjustment effect (Alternative Approach for real estate)	1-Dec-13	CP	1580	x9
Credit protection	CRM techniques substitution effect	1-Dec-13	CP	1581	x10
Credit protection	Financial collateral comprehensive method SA	1-Dec-13	CP	1582	x11
Credit protection	Financial collateral LGD adjustment effect	1-Dec-13	CP	1583	x12
Credit protection	Financial collateral simple method	1-Dec-13	CP	1584	x13
Credit protection	Funded credit derivatives issued	1-Dec-13	CP	1585	x14
Credit protection	Funded credit derivatives issued repurchased	1-Dec-13	CP	1586	x15
Credit protection	Funded credit derivatives total mitigation	1-Dec-13	CP	1587	x16
Credit protection	Funded credit protection - LGD adjustment effect	1-Dec-13	CP	1588	x17
Credit protection	Funded credit protection other than financial collateral including life insurance policies pledged to the lending institutions substitution effect	1-Dec-13	CP	1590	x18
Credit protection	Funded credit protection other than financial collateral with substitution effect	1-Dec-13	CP	1591	x19
Credit protection	Funded credit protection with effects other than substitution [1]	1-Dec-13	CP	1592	x20
Credit protection	Guarantees other than credit derivatives - LGD adjustment effect	1-Dec-13	CP	1593	x21
Credit protection	Guarantees other than credit derivatives - Substitution effect	1-Dec-13	CP	1594	x22
Credit protection	Instruments issued by third party with the obligation to repurchase by request	1-Dec-13	CP	1595	x23
Credit protection	Life insurance policies pledged to the lending institutions LGD adjustment effect	1-Dec-13	CP	1596	x24
Credit protection	Life insurance policies pledged to the lending institutions Substitution effect	1-Dec-13	CP	1597	x25
Credit protection	Mortgages on commercial immovable property	1-Dec-13	CP	1598	x26
Credit protection	Mortgages on residential property	1-Dec-13	CP	1599	x27
Credit protection	Not applicable/ All credit protections	1-Dec-13	CP	1600	x0
Credit protection	Other eligible collateral under the IRB approach	1-Dec-13	CP	1601	x28
Credit protection	Other funded credit protection - Substitution effect	1-Dec-13	CP	1602	x29
Credit protection	Other physical collateral eligible for CRM under IRB approach	1-Dec-13	CP	1603	x30
Credit protection	Real estate excluding immovable property for which alternative treatment is used	1-Dec-13	CP	1603	x31
Credit protection	Receivables eligible for CRM under IRB approach	1-Dec-13	CP	1604	x32
Credit protection	Secured by mortgages on immovable property	1-Dec-13	CP	1607	x33
Credit protection	Unfunded credit guarantees	1-Dec-13	CP	1609	x34
Credit protection	Unfunded credit protection - LGD adjustment effect	1-Dec-13	CP	1610	x35
Credit protection	Unfunded credit protection - Substitution effect	1-Dec-13	CP	1611	x36
Credit protection	With credit protection	1-Dec-13	CP	1612	x37
Credit quality	ALL OTHER CDS	1-Dec-13	CQ	1613	x1
Credit quality	CDS 1	1-Dec-13	CQ	1614	x2
Credit quality	CDS 1 & 1/2 CDS 1	1-Dec-13	CQ	1615	x3

Credit quality	CDS 10	1-Dec-13	CQ	1616	x4
Credit quality	CDS 11	30-Dec-13	CQ	1617	x5
Credit quality	CDS 1-3	30-Jun-15	CQ	4372	x19
Credit quality	CDS 1-6 or RWA assigned based on senior unsecured exposures of the issuer	1-Dec-13	CQ	3756	x16
Credit quality	CDS 2	1-Dec-13	CQ	1618	x6
Credit quality	CDS 2 / CDS 3	31-Mar-16	CQ	4702	x21
Credit quality	CDS 3	1-Dec-13	CQ	1620	x7
Credit quality	CDS 3-5	31-Mar-16	CQ	4703	x22
Credit quality	CDS 3-6 or unrated	1-Dec-13	CQ	3717	x17
Credit quality	CDS 4	1-Dec-13	CQ	1622	x8
Credit quality	CDS 4 & 5/T CDS 2	1-Dec-13	CQ	1623	x9
Credit quality	CDS 5	3-Dec-13	CQ	1624	x10
Credit quality	CDS 6	1-Dec-13	CQ	1625	x11
Credit quality	CDS 7	30-Jun-15	CQ	4478	x20
Credit quality	CDS 7 & 8/T CDS 3	1-Dec-13	CQ	1626	x12
Credit quality	CDS 8	30-Dec-13	CQ	1627	x13
Credit quality	CDS 9	1-Dec-13	CQ	1628	x14
Credit quality	CDS other	1-Dec-13	CQ	1629	x15
Credit quality	Not applicable All credit quality steps	1-Dec-13	CQ	1630	x0
Credit quality	Other than CDS 1-6 or RWA assigned based on senior unsecured exposures of the issuer	1-Dec-13	CQ	3797	x18
Counterparty	10th funding counterparty	30-Jun-15	CT	4514	x571
Counterparty	10th largest counterparty	30-Jun-15	CT	4515	x562
Counterparty	1st funding counterparty	30-Jun-15	CT	4505	x562
Counterparty	1st largest counterparty	30-Jun-15	CT	4376	x563
Counterparty	2nd funding counterparty	30-Jun-15	CT	4506	x563
Counterparty	2nd largest counterparty	30-Jun-15	CT	4375	x564
Counterparty	3rd funding counterparty	30-Jun-15	CT	4507	x564
Counterparty	3rd largest counterparty	30-Jun-15	CT	4376	x565
Counterparty	4th funding counterparty	30-Jun-15	CT	4508	x565
Counterparty	4th largest counterparty	30-Jun-15	CT	4377	x566
Counterparty	5th funding counterparty	30-Jun-15	CT	4509	x566
Counterparty	5th largest counterparty	30-Jun-15	CT	4378	x567
Counterparty	6th funding counterparty	30-Jun-15	CT	4510	x567
Counterparty	6th largest counterparty	30-Jun-15	CT	4379	x568
Counterparty	7th funding counterparty	30-Jun-15	CT	4511	x568
Counterparty	7th largest counterparty	30-Jun-15	CT	4380	x569
Counterparty	8th funding counterparty	30-Jun-15	CT	4512	x569
Counterparty	8th largest counterparty	30-Jun-15	CT	4381	x570
Counterparty	9th funding counterparty	30-Jun-15	CT	4513	x570
Counterparty	9th largest counterparty	30-Jun-15	CT	4382	x571
Counterparty	BIS, IMF, EC, MDBs or guaranteed by BIS, IMF, EC, MDBs	1-Dec-13	CT	3698	x52
Counterparty	BIS, IMF, EC, MDBs, EFSF and ESM or guaranteed by them	1-Dec-13	CT	3699	x53
Counterparty	BIS, IMF, EU, MDBs or guaranteed by BIS, IMF, EU, MDBs	30-Jun-15	CT	4383	x52
Counterparty	Central banks	1-Dec-13	CT	1631	x10
Counterparty	Central banks and non-central government PSE	1-Dec-13	CT	3701	x54
Counterparty	Central banks and non-central government PSE or guaranteed by Central banks and non-central government PSE	1-Dec-13	CT	3702	x55
Counterparty	Central Banks or guaranteed by central banks	3-Dec-13	CT	3055	x31
Counterparty	Central banks, general governments	30-Sep-14	CT	3212	x47
Counterparty	Central Credit Institutions or members of an Institutional Protection Scheme	1-Dec-13	CT	3705	x56
Counterparty	Central Credit Institutions or members of an Institutional Protection Scheme or guaranteed by them	1-Dec-13	CT	3706	x57
Counterparty	Central governments, PSE, MDB	30-Dec-13	CT	3707	x58
Counterparty	Central governments	1-Dec-13	CT	3056	x32
Counterparty	Central governments or central banks	1-Dec-13	CT	1632	x2
Counterparty	Central governments or central banks, regional governments and local authorities and PSE	31-Mar-16	CT	4797	x50
Counterparty	Central governments or central banks, regional governments and local authorities, MDBs and International organisation and PSE	1-Dec-13	CT	2978	x24
Counterparty	Central governments or guaranteed by central governments	1-Dec-13	CT	3057	x33
Counterparty	Central governments, central banks or guaranteed by central governments or central banks	1-Dec-13	CT	3708	x59
Counterparty	Central governments, central banks, multilateral development banks and public sector entities	31-Mar-16	CT	4712	x578
Counterparty	Central governments, central banks PSEs	1-Dec-13	CT	3058	x34
Counterparty	Central governments, multilateral development banks, public sector entities	31-Mar-16	CT	4709	x575
Counterparty	Collective Investment Underlinings	1-Dec-13	CT	3059	x35
Counterparty	Companies included in major index	1-Dec-13	CT	3711	x60
Counterparty	Corporates	1-Dec-13	CT	3685	x51
Counterparty	Counterparties other than central bank, central government, public sector entity <= RW20%, multi lateral development bank	1-Dec-13	CT	1636	x9
Counterparty	Counterparties other than Central Credit Institutions or members of an Institutional Protection Scheme	31-Mar-16	CT	4711	x577
Counterparty	Counterparties other than Central government, central banks, non-central government PSE, Fiscal autonomy regions and local authorities, BIS, IMF, EC, MDBs, EFSF and ESM or guaranteed by them	30-Jun-15	CT	4384	x553
Counterparty	Counterparties other than Financial institutions	1-Dec-13	CT	3715	x61
Counterparty	Counterparties other than Other financial institutions	1-Dec-13	CT	3810	x536
Counterparty	Counterparties other than retail	30-Jun-15	CT	4385	x554
Counterparty	Counterparties other than real and financial customers	31-Mar-16	CT	4693	x537
Counterparty	Counterparties other than SME	30-Jun-15	CT	1639	x11
Counterparty	Counterparties other than the ten largest	30-Jun-15	CT	4386	x555
Counterparty	Counterparty is central government, public sector entity <= RW20%, multi lateral development bank	31-Mar-16	CT	4710	x576
Counterparty	Credit institutions	1-Dec-13	CT	1640	x12
Counterparty	Credit institutions sponsored by a Member State central or regional government	1-Dec-13	CT	3062	x38
Counterparty	Credit institutions, multilateral development banks and PSEs	31-Mar-16	CT	4686	x574
Counterparty	Deposit Guarantee Scheme or assimilated	1-Dec-13	CT	3721	x62
Counterparty	ESF and ESM	30-Dec-13	CT	3741	x68
Counterparty	ESF and ESM or guaranteed by ESF and ESM	30-Jun-15	CT	4387	x556
Counterparty	ESF and ESM or guaranteed by ESF and ESM	1-Dec-13	CT	3735	x64
Counterparty	Financial corporations	1-Dec-13	CT	1644	x8
Counterparty	Financial corporations other than credit institutions	1-Dec-13	CT	3063	x38
Counterparty	Financial corporations, Non-financial corporations. Private	31-Dec-14	CT	4300	x537
Counterparty	Financial customers	1-Dec-13	CT	3747	x65
Counterparty	Financial customers and central banks	31-Mar-16	CT	4684	x573
Counterparty	Financial customers other than central banks	31-Mar-16	CT	4893	x581
Counterparty	Financial customers other than Credit institutions	1-Dec-13	CT	3748	x66
Counterparty	Financial customers other than Financial corporations and SSPe	1-Dec-13	CT	3749	x67
Counterparty	Financial entities	1-Dec-13	CT	1648	x3
Counterparty	Funding counterparties other than the ten largest	30-Jun-15	CT	4515	x572
Counterparty	General governments	1-Dec-13	CT	1649	x1
Counterparty	Households	1-Dec-13	CT	1650	x5
Counterparty	Households, Non-financial corporations, Private	31-Dec-14	CT	4301	x538
Counterparty	Institutions	1-Dec-13	CT	1653	x6
Counterparty	International Organisations	1-Dec-13	CT	1654	x14
Counterparty	Large regulated financial entities and unregulated financial entities	1-Dec-13	CT	1655	x14
Counterparty	Local governments	1-Dec-13	CT	3777	x68
Counterparty	MDBs or guaranteed by MDBs	30-Dec-13	CT	3781	x69
Counterparty	Member State central or regional government	31-Mar-16	CT	3064	x40
Counterparty	Multilateral Development Banks	1-Dec-13	CT	1656	x15
Counterparty	Multilateral Development banks and International Organisations	1-Dec-13	CT	2979	x25
Counterparty	National or supra-national authority	31-Dec-14	CT	4302	x539
Counterparty	Natural persons other than commercial sole proprietors and partnerships	1-Dec-13	CT	3783	x70
Counterparty	No Guarantee or guarantee other than a Deposit Guarantee Scheme or assimilated	30-Jun-15	CT	4388	x557
Counterparty	Non-central government PSE, Fiscal autonomy regions and local authorities or guaranteed by them	1-Dec-13	CT	3788	x71
Counterparty	Non-financial corporations	1-Dec-13	CT	1657	x20
Counterparty	Non-financial corporations and households	1-Dec-13	CT	2980	x26
Counterparty	Non-financial corporations, Private	31-Dec-14	CT	4303	x540
Counterparty	Non-financial customer	1-Dec-13	CT	3789	x72
Counterparty	Non-financial customers	30-Jun-15	CT	4389	x558
Counterparty	Non-financial customers other than Central Banks, Non-financial corporations and Retail	1-Dec-13	CT	3790	x73
Counterparty	Non-financial customers other than Retail, Central governments, central banks, PSEs	30-Jun-15	CT	4390	x559
Counterparty	Non-financial customers other than retail, non-financial corporations, central governments, MDBs, PSEs	1-Dec-13	CT	3791	x74
Counterparty	Not applicable All counterparties	31-Mar-16	CT	4819	x582
Counterparty	Other financial corporations	1-Dec-13	CT	1660	x40
Counterparty	PSEs, regional governments and local authorities or guaranteed by PSEs, regional governments and local authorities	1-Dec-13	CT	3796	x75
Counterparty	Public sector entities	30-Jun-15	CT	2067	x43
Counterparty	Public sector entities	1-Dec-13	CT	1663	x19
Counterparty	Regional governments and local authorities, MDBs and International organisation and PSE	1-Dec-13	CT	2983	x29
Counterparty	Regional governments and local authorities	1-Dec-13	CT	1664	x16
Counterparty	Regulated financial entities not large	1-Dec-13	CT	1665	x21
Counterparty	Regulated institutions other than credit institutions	31-Mar-16	CT	4761	x579
Counterparty	Retail	1-Dec-13	CT	1666	x22
Counterparty	SME	1-Dec-13	CT	1668	x23
Counterparty	SME subject to SME-supporting factor	1-Dec-13	CT	3401	x49
Counterparty	SME	1-Dec-13	CT	3068	x44
Counterparty	State, public authority or public-owned entity	30-Jun-15	CT	4338	x541
Counterparty	Ten largest counterparties	30-Jun-15	CT	4391	x560
Counterparty	Ten largest funding counterparties	30-Jun-15	CT	4514	x571
Currency	ADB Unit of Account	30-Sep-14	CU	3825	XUA
Currency	Alghan	1-Dec-13	CU	3826	XFN
Currency	Algerian Dinar	1-Dec-13	CU	3827	XDZ
Currency	Argentine Peso	1-Dec-13	CU	1670	XRS
Currency	Armenian Dollar	30-Dec-13	CU	3828	XHM
Currency	Aruban Florin	1-Dec-13	CU	3829	XAWG
Currency	Australian Dollar	1-Dec-13	CU	1671	XAU
Currency	Azerbaijani Manat	1-Dec-13	CU	3830	XAZN
Currency	Bahaman Dollar	1-Dec-13	CU	3831	XSD
Currency	Bahraini Dinar	1-Dec-13	CU	3832	XBD
Currency	Baht	1-Dec-13	CU	3833	XTHB
Currency	Balboa	1-Dec-13	CU	3834	XPB
Currency	Barbados Dollar	1-Dec-13	CU	3835	XBD
Currency	Belarusian Ruble	11-Dec-16	CU	4909	XBYN
Currency	Belarusian Ruble (2000 Series)	1-Dec-13	CU	3836	XBYR
Currency	Belize Dollar	1-Dec-13	CU	3837	XBDZ
Currency	Bermudian Dollar	1-Dec-13	CU	3838	XBD
Currency	Bolivar	1-Dec-13	CU	3839	XVF
Currency	Boliviano	30-Dec-13	CU	3840	XBS
Currency	Bond Markets Unit European Composite Unit (EURCO)	30-Sep-14	CU	3841	XBA
Currency	Bond Markets Unit European Monetary Unit (E.M.U.-6)	30-Sep-14	CU	3842	XBB
Currency	Bond Markets Unit European Unit of Account 17 (E.U.A.-17)	30-Sep-14	CU	3843	XBB
Currency	Bond Markets Unit European Unit of Account 9 (E.U.A.-9)	30-Sep-14	CU	3844	XBC
Currency	Brazilian Real	1-Dec-13	CU	1672	XBR
Currency	Brunei Dollar	1-Dec-13	CU	3846	XBNB
Currency	Bulgarian Lev	1-Dec-13	CU	1673	XBGN
Currency	Burundian Franc	1-Dec-13	CU	3846	XBF
Currency	Canadian Dollar	1-Dec-13	CU	1674	XCAD
Currency	Cape Verde Escudo	1-Dec-13	CU	3847	XVE
Currency	Cayman Islands Dollar	1-Dec-13	CU	3848	XCD
Currency	CFA Franc BEAC	30-Sep-14	CU	3849	XOF
Currency	CFA Franc BEAC	30-Sep-14	CU	3850	XAF
Currency	CFA Franc UDEAC	30-Sep-14	CU	3851	XPF
Currency	Chilean Peso	1-Dec-13	CU	3852	XCLP
Currency	Code assigned for transactions where no currency is involved	30-Sep-14	CU	3953	XXX
Currency	Codes specifically reserved for testing purposes	30-Sep-14	CU	3853	XTS
Currency	Colombian Peso	1-Dec-13	CU	3854	XOP
Currency	Comoro Franc	1-Dec-13	CU	3855	XMP
Currency	Congolese Franc	30-Dec-13	CU	3856	XCF
Currency	Convertible Mark	1-Dec-13	CU	3857	XBM
Currency	Cordoba Oro	1-Dec-13	CU	3858	XND
Currency	Costa Rican Colon	1-Dec-13	CU	3859	XCC
Currency	Croatian Kuna	1-Dec-13	CU	3860	XHRK
Currency	Cuban Peso	1-Dec-13	CU	3861	XCLP
Currency	Currencies closely correlated	1-Dec-13	CU	1675	x17
Currency	Currencies not closely correlated	1-Dec-13	CU	1676	x8
Currency	Currencies other than the reporting currency	1-Dec-13	CU	3861	x42
Currency	Currency of the Stock Exchange member state	1-Dec-13	CU	1714	x43
Currency	Czech Koruna	1-Dec-13	CU	1677	XZK
Currency	Dalasi	1-Dec-13	CU	3862	XGMD
Currency	Danish Krone	1-Dec-13	CU	1678	XDK
Currency	Denar	1-Dec-13	CU	1686	XMKD

Currency	Djibouti Franc	1-Dec-13	CJ	3863	DJF
Currency	Dobra	1-Dec-13	CJ	3864	STD
Currency	Domestic currency of the central bank and public sector entity	1-Dec-13	CJ	3730	x44
Currency	Domestic currency or non-domestic (if used to match liquidity risk)	1-Dec-13	CJ	3819	x45
Currency	Dominican Peso	1-Dec-13	CJ	3865	DOP
Currency	Dong	1-Dec-13	CJ	3866	VND
Currency	East Caribbean Dollar	1-Dec-13	CJ	3867	XCD
Currency	Egyptian Pound	1-Dec-13	CJ	1679	EGP
Currency	El Salvador Colon	1-Dec-13	CJ	3868	SVK
Currency	Ethiopian Birr	1-Dec-13	CJ	3869	ETB
Currency	Euro	1-Dec-13	CJ	1660	EUR
Currency	Falkland Islands Pound	1-Dec-13	CJ	3870	FKP
Currency	Fiji Dollar	1-Dec-13	CJ	3871	FJD
Currency	Forint	1-Dec-13	CJ	1662	HUF
Currency	Ghana Cedi	1-Dec-13	CJ	3872	GHS
Currency	Gibraltar Pound	1-Dec-13	CJ	3873	GIP
Currency	Gold (one Troy ounce)	30-Sep-14	CJ	3874	XAU
Currency	Gourde	1-Dec-13	CJ	3875	HTG
Currency	Guarani	1-Dec-13	CJ	3876	PYG
Currency	Guinea Franc	1-Dec-13	CJ	3877	GNF
Currency	Guyana Dollar	1-Dec-13	CJ	3878	GUY
Currency	Hong Kong Dollar	1-Dec-13	CJ	3310	HKD
Currency	Hryvnia	1-Dec-13	CJ	1698	UAH
Currency	Iceland Krona	1-Dec-13	CJ	3307	ISK
Currency	Indian Rupee	1-Dec-13	CJ	3879	INR
Currency	Iranian Rial	1-Dec-13	CJ	3880	IRR
Currency	Iraqi Dinar	1-Dec-13	CJ	3881	IQD
Currency	Jamaican Dollar	1-Dec-13	CJ	3882	JMD
Currency	Jordanian Dinar	1-Dec-13	CJ	3883	JOD
Currency	Kenyan Shilling	1-Dec-13	CJ	3884	KES
Currency	Kina	1-Dec-13	CJ	3885	PGK
Currency	Kip	1-Dec-13	CJ	3886	LAK
Currency	Kwacha Dinar	1-Dec-13	CJ	3887	KWZ
Currency	Kwacha	1-Dec-13	CJ	3888	MWK
Currency	Kwacha	1-Dec-13	CJ	3889	ADA
Currency	Kyats	1-Dec-13	CJ	3890	MMK
Currency	Lari	1-Dec-13	CJ	3891	GEL
Currency	Latvian Lats	1-Dec-13	CJ	1684	LVL
Currency	Lebanese Pound	1-Dec-13	CJ	3892	LBP
Currency	Lek	1-Dec-13	CJ	1669	ALL
Currency	Lempira	1-Dec-13	CJ	3893	HNL
Currency	Leone	1-Dec-13	CJ	3894	LSL
Currency	Liberian Dollar	1-Dec-13	CJ	3895	LRD
Currency	Libyan Dinar	1-Dec-13	CJ	3896	LYD
Currency	Lilangeni	1-Dec-13	CJ	3897	ZWL
Currency	Lithuanian Litas	1-Dec-13	CJ	1685	LTL
Currency	Liti	1-Dec-13	CJ	3898	LSL
Currency	Malagasy Ariary	1-Dec-13	CJ	3899	MGA
Currency	Malaysian Ringgit	1-Dec-13	CJ	3900	MYR
Currency	Maldivian Rufpee	1-Dec-13	CJ	3901	MUR
Currency	Mexican Peso	1-Dec-13	CJ	1687	MXN
Currency	Mexican Unidad de Inversion (UDI)	30-Sep-14	CJ	3902	MXV
Currency	Moldovan Lei	1-Dec-13	CJ	3903	MDL
Currency	Moroccan Dirham	1-Dec-13	CJ	3904	MAD
Currency	Mozambique Metical	1-Dec-13	CJ	3905	MZN
Currency	Mutedi	1-Dec-13	CJ	3906	RWF
Currency	Naira	1-Dec-13	CJ	3907	NGN
Currency	Nakfa	1-Dec-13	CJ	3908	ERN
Currency	Nambian Dollar	1-Dec-13	CJ	3909	NAD
Currency	Nepalese Rupee	1-Dec-13	CJ	3910	NPR
Currency	Netherlands Antilles Guilder	1-Dec-13	CJ	3911	ANG
Currency	New Israeli Sheqel	1-Dec-13	CJ	3912	ILS
Currency	New Romanian Leu	1-Dec-13	CJ	1692	RON
Currency	New Taiwan Dollar	1-Dec-13	CJ	3312	TWD
Currency	New Zealand Dollar	1-Dec-13	CJ	3313	NZD
Currency	Ngultrum	1-Dec-13	CJ	3913	BTN
Currency	North Korean Won	1-Dec-13	CJ	3914	PKPW
Currency	Norwegian Krone	1-Dec-13	CJ	3308	NOK
Currency	Not applicable/ All currencies	1-Dec-13	CJ	1688	x0
Currency	Nuovo Sol	1-Dec-13	CJ	3915	PNB
Currency	OTHER (foreign exchange, internal models)	1-Dec-13	CJ	1690	x22
Currency	Other (interest rate)	1-Dec-13	CJ	1689	x21
Currency	Other Currency (open sales tables)	30-Sep-14	CJ	4280	x46
Currency	Ouguiya	1-Dec-13	CJ	3916	MRO
Currency	P'asinga	1-Dec-13	CJ	3917	TDP
Currency	Pakistan Rupee	1-Dec-13	CJ	3918	PKR
Currency	Palladium (one Troy ounce)	30-Sep-14	CJ	3919	XPD
Currency	Pataca	1-Dec-13	CJ	3920	MOP
Currency	Peso Convertible	1-Dec-13	CJ	3921	CUC
Currency	Peso Uruguayo	1-Dec-13	CJ	3922	URU
Currency	Philippine Peso	1-Dec-13	CJ	3923	PHP
Currency	Platinum (one Troy ounce)	30-Sep-14	CJ	3924	XPT
Currency	Pound Sterling	1-Dec-13	CJ	1681	GBP
Currency	Pula	1-Dec-13	CJ	3925	BWP
Currency	Qatari Real	1-Dec-13	CJ	3926	QAR
Currency	Quetzal	1-Dec-13	CJ	3927	GTQ
Currency	Rand	1-Dec-13	CJ	3928	ZAR
Currency	Rial Oman	1-Dec-13	CJ	3929	OMR
Currency	Riel	1-Dec-13	CJ	3930	KHR
Currency	Rufiyaa	1-Dec-13	CJ	3931	MVR
Currency	Rupiah	1-Dec-13	CJ	3932	IDR
Currency	Russian Ruble	1-Dec-13	CJ	1693	RUB
Currency	Rwanda Franc	1-Dec-13	CJ	3933	RWF
Currency	Saint Helena Pound	1-Dec-13	CJ	3934	SHP
Currency	Saudi Riyal	1-Dec-13	CJ	3935	SAR
Currency	SDR (Special Drawing Right)	30-Sep-14	CJ	3936	XDR
Currency	Serbian Dinar	1-Dec-13	CJ	1694	RSD
Currency	Seychelles Rupee	1-Dec-13	CJ	3937	SCR
Currency	Silver (one Troy ounce)	30-Sep-14	CJ	3938	XAG
Currency	Singapore Dollar	1-Dec-13	CJ	3314	SGD
Currency	Solomon Islands Dollar	1-Dec-13	CJ	3939	SBD
Currency	Som	1-Dec-13	CJ	3940	KGS
Currency	Somali Shilling	1-Dec-13	CJ	3941	SOS
Currency	Somoni	1-Dec-13	CJ	3942	TJS
Currency	South Sudanese Pound	1-Dec-13	CJ	3943	SSP
Currency	Sri Lanka Rupee	1-Dec-13	CJ	3944	LKR
Currency	Suare	30-Sep-14	CJ	3945	NSD
Currency	Sudanese Pound	1-Dec-13	CJ	3946	SDG
Currency	Surinam Dollar	1-Dec-13	CJ	3947	SRD
Currency	Swedish Krona	1-Dec-13	CJ	1695	SEK
Currency	Swiss Franc	1-Dec-13	CJ	1696	CHF
Currency	Syrian Pound	1-Dec-13	CJ	3948	SYP
Currency	Tala	1-Dec-13	CJ	3949	HTG
Currency	Tala	1-Dec-13	CJ	3950	WST
Currency	Tanzanian Shilling	1-Dec-13	CJ	3951	TZS
Currency	Tenge	1-Dec-13	CJ	3952	KZT
Currency	Trinidad and Tobago Dollar	1-Dec-13	CJ	3954	TTD
Currency	Tigrak	1-Dec-13	CJ	3955	MNT
Currency	Tunisian Dinar	1-Dec-13	CJ	3956	TND
Currency	Turkish Lira	1-Dec-13	CJ	1697	TRY
Currency	Turkmenistan New Manat	1-Dec-13	CJ	3957	TMT
Currency	UAE Dirham	1-Dec-13	CJ	3958	AED
Currency	Uganda Shilling	1-Dec-13	CJ	3959	UGX
Currency	USC Franc	30-Sep-14	CJ	3960	XUJ
Currency	Unidad de Valor Real	1-Dec-13	CJ	3961	COU
Currency	Unidades de fomento	1-Dec-13	CJ	3962	CLF
Currency	Uruguay Peso en Unidades Indexadas (URUIURUA)	1-Dec-13	CJ	3963	UYU
Currency	US Dollar	1-Dec-13	CJ	1699	USD
Currency	US Dollar (Next day)	30-Sep-14	CJ	3964	USN
Currency	US Dollar (Same day)	30-Sep-14	CJ	3965	USS
Currency	Uzbekistan Sum	1-Dec-13	CJ	3966	UZS
Currency	Vatu	1-Dec-13	CJ	3967	VUV
Currency	WIR Euro	1-Dec-13	CJ	3968	CHF
Currency	WIR Franc	1-Dec-13	CJ	3969	CHW
Currency	Won	1-Dec-13	CJ	3315	KRW
Currency	Yemeni Rial	1-Dec-13	CJ	3970	YER
Currency	Yen	1-Dec-13	CJ	1683	JPY
Currency	Yuan Renminbi	1-Dec-13	CJ	3316	CNY
Currency	Zambian Kwacha	31-Dec-16	CJ	4910	ZMW
Currency	Zambian Kwacha (replaced January 1, 2013)	1-Dec-13	CJ	3971	ZMK
Currency	Zimbabwe Dollar	1-Dec-13	CJ	3972	ZWL
Currency	Zloty	1-Dec-13	CJ	1691	PLN
Exposure classes	Equity exposures	1-Dec-13	EC	1700	x1
Exposure classes	Equity exposures, Items representing securitisation positions, Other non-credit obligation assets	1-Dec-13	EC	2987	x28
Exposure classes	Exposure classes excluding equities, securitisations and other non-credit obligation assets	1-Dec-13	EC	1709	x4
Exposure classes	Exposure classes excluding securitisation exposure class	1-Dec-13	EC	1718	x11
Exposure classes	Exposure classes excluding securitisations and other non-credit obligation positions	30-Jun-15	EC	4679	x40
Exposure classes	Exposures classes other than central governments or central banks	1-Dec-13	EC	2995	x34
Exposure classes	Exposures classes other than Retail exposures	1-Dec-13	EC	3743	x39
Exposure classes	Exposures in default	1-Dec-13	EC	1719	x12
Exposure classes	Exposures in the form of covered bonds	1-Dec-13	EC	1720	x13
Exposure classes	Exposures in the form of units or shares in ClUs	1-Dec-13	EC	1721	x14
Exposure classes	Exposures other than in the form of covered bonds	1-Dec-13	EC	3069	x36
Exposure classes	Exposures secured by mortgages on immovable property	1-Dec-13	EC	1722	x15
Exposure classes	Exposures to central governments or central banks	1-Dec-13	EC	1723	x16
Exposure classes	Exposures to central governments or central banks, Exposures to regional governments or local authorities, Exposures to multilateral development banks, Exposures to international organisations, Exposures to public sector entities	1-Dec-13	EC	2989	x30
Exposure classes	Exposures to corporates	1-Dec-13	EC	1710	x5
Exposure classes	Exposures to corporates - specialised lending	1-Dec-13	EC	1706	x3
Exposure classes	Exposures to corporates - specialised lending, Non-SMEs	1-Apr-15	EC	4527	x42
Exposure classes	Exposures to corporates other than specialised lending	1-Dec-13	EC	1705	x2
Exposure classes	Exposures to corporates other than specialised lending, Non-SMEs	1-Apr-15	EC	4538	x43
Exposure classes	Exposures to corporates other than specialised lending, SMEs	1-Apr-15	EC	4536	x41
Exposure classes	Exposures to corporates without a short-term credit assessment	1-Dec-13	EC	1724	x17
Exposure classes	Exposures to institutions	1-Dec-13	EC	3017	x35
Exposure classes	Exposures to institutions and corporates with a short-term credit assessment	1-Dec-13	EC	1725	x18
Exposure classes	Exposures to institutions without a short-term credit assessment	1-Dec-13	EC	1726	x19
Exposure classes	Exposures to international organisations	1-Dec-13	EC	1727	x20
Exposure classes	Exposures to multilateral development banks	1-Dec-13	EC	1728	x21
Exposure classes	Exposures to multilateral development banks, Exposures to international organisations	1-Dec-13	EC	2990	x31
Exposure classes	Exposures to public sector entities	1-Dec-13	EC	1729	x22
Exposure classes	Exposures to regional governments or local authorities	1-Dec-13	EC	1730	x23
Exposure classes	Exposures to regional governments or local authorities, Exposures to multilateral development banks, Exposures to international organisations, Exposures to public sector entities	1-Dec-13	EC	2992	x32
Exposure classes	IBR Claims or contingent claims including equity claims and securitisation positions	1-Dec-13	EC	3171	x37
Exposure classes	Items associated with a particular high risk	1-Dec-13	EC	1731	x24
Exposure classes	Items associated with a particular high risk, Exposures to institutions and corporates with a short-term credit assessment, Exposures in the form of units or shares in ClUs, Equity claims, Other items	1-Dec-13	EC	2993	x33
Exposure classes	Items representing securitisation positions	1-Dec-13	EC	1734	x27
Exposure classes	Not applicable (exposure class)	1-Apr-15	EC	4544	x49
Exposure classes	Not applicable/ All exposure classes	1-Dec-13	EC	1717	x0
Exposure classes	Other items	1-Dec-13	EC	1732	x25
Exposure classes	Other non-credit obligation assets	1-Dec-13	EC	1711	x6
Exposure classes	Retail exposures	1-Dec-13	EC	1733	x26
Exposure classes	Retail exposures - other	1-Dec-13	EC	1732	x7
Exposure classes	Retail exposures - other, Non-SMEs	1-Apr-15	EC	4543	x48
Exposure classes	Retail exposures - other, SMEs	1-Apr-15	EC	4542	x47

Exposure classes	Retail exposures - qualifying revolving	1-Dec-13	EC	3733	x8		
Exposure classes	Retail exposures - qualifying revolving - Non-SMIs	1-Apr-15	EC	4541	x6		
Exposure classes	Retail exposures secured by immovable property	1-Dec-13	EC	1734	x9		
Exposure classes	Retail exposures secured by immovable property - Non-SMIs	1-Apr-15	EC	4540	x45		
Exposure classes	Retail exposures secured by immovable property, SMIs	1-Apr-15	EC	4539	x44		
Exposure classes	Retail exposures, Exposures to corporate	1-Dec-13	EC	2988	x29		
External ratings	Credit rating agency 1	30-Sep-14	ER	3235	x13		
External ratings	Credit rating agency 2	30-Sep-14	ER	3236	x14		
External ratings	Credit rating agency 3	30-Sep-14	ER	3237	x15		
External ratings	Direct issue credit assessment	1-Dec-13	ER	1735	x1		
External ratings	Direct issue long-term credit assessment	1-Dec-13	ER	1736	x2		
External ratings	Direct issue short-term credit assessment	1-Dec-13	ER	1737	x3		
External ratings	Indirect issue credit assessment	1-Dec-13	ER	1738	x4		
External ratings	Issuer credit assessment	1-Dec-13	ER	1739	x5		
External ratings	Not applicable / All situations related to external ratings	1-Dec-13	ER	1740	x0		
External ratings	Rated exposure	1-Dec-13	ER	1741	x7		
External ratings	Relevant statutory covered bond regime	30-Sep-14	ER	3238	x16		
External ratings	Specific issuing programme or facility to which the item constituting the exposure does not belong	1-Dec-13	ER	1742	x8		
External ratings	Unrated exposure	1-Dec-13	ER	1743	x9		
External ratings	Unrated exposure where a derived rating is not used	1-Dec-13	ER	1744	x10		
External ratings	Unrated exposure where a derived rating is used	1-Dec-13	ER	1745	x11		
Event type	Business disruption and system failures	1-Dec-13	ET	1746	x1		
Event type	Clients, products & business practices	1-Dec-13	ET	1747	x2		
Event type	Damage to physical assets	1-Dec-13	ET	1748	x3		
Event type	Employment practices and workplace safety	1-Dec-13	ET	1749	x4		
Event type	Execution, delivery & process management	1-Dec-13	ET	1750	x5		
Event type	External fraud	1-Dec-13	ET	1751	x6		
Event type	Internal fraud	1-Dec-13	ET	1752	x7		
Event type	Not applicable / All events	1-Dec-13	ET	1753	x0		
Geographical area	ADC (Andean Development Corporation)	1-Dec-13	GA	4227	x11		
Geographical area	AFB (African Development Bank)	1-Dec-13	GA	4240	_SD		
Geographical area	AFGHANISTAN	1-Dec-13	GA	3415	_AF		
Geographical area	AFREXIMBAF (African Export-Import Bank)	31-Dec-16	GA	4502	IMF_CL_AREA_7H		
Geographical area	African Development Fund	1-Dec-13	GA	4233	_SD		
Geographical area	ÅLAND ISLANDS	1-Dec-13	GA	3416	_ÅK		
Geographical area	ALBANIA	1-Dec-13	GA	1754	_AL		
Geographical area	ALGERIA	1-Dec-13	GA	3417	_DZ		
Geographical area	All European Community Institutions, Organs and Organisms, including ECB and ESM	30-Jun-15	GA	4343	_X30		
Geographical area	All the European Union Institutions excluding the institutions of the euro area	1-Dec-13	GA	4232	_4A		
Geographical area	All the European Union Institutions financed via the EU Budget	1-Dec-13	GA	4233	_4B		
Geographical area	All the European Union Institutions not financed via the EU Budget	1-Dec-13	GA	4234	_4X		
Geographical area	AMERICAN SAMOA	1-Dec-13	GA	3418	_AS		
Geographical area	AMF (Afon Monetary Fund)	1-Dec-13	GA	4249	_SA		
Geographical area	ANDORRA	1-Dec-13	GA	3419	_AD		
Geographical area	ANGOLA	1-Dec-13	GA	3420	_AO		
Geographical area	ANGUILLA	1-Dec-13	GA	3421	_AI		
Geographical area	ANTARCTICA	1-Dec-13	GA	3422	_AQ		
Geographical area	ANTIGUA AND BARBUDA	1-Dec-13	GA	3423	_AG		
Geographical area	ARGENTINA	1-Dec-13	GA	3424	_AR		
Geographical area	ARMENIA	1-Dec-13	GA	3425	_AM		
Geographical area	ARUBA	1-Dec-13	GA	3426	_AW		
Geographical area	ASDB (Asian Development Bank)	1-Dec-13	GA	4241	_SE		
Geographical area	Asian Development Fund	1-Dec-13	GA	4254	_SR		
Geographical area	AUSTRALIA	1-Dec-13	GA	3427	_AU		
Geographical area	AUSTRIA	1-Dec-13	GA	1755	_AT		
Geographical area	AZERBAIJAN	1-Dec-13	GA	3428	_AZ		
Geographical area	BADIA (Banque arabe pour le développement Economique en Afrique)	1-Dec-13	GA	4220	_SB		
Geographical area	BAHAMAS	1-Dec-13	GA	3429	_BS		
Geographical area	BAHRAIN	1-Dec-13	GA	3430	_BH		
Geographical area	BANGLADESH	1-Dec-13	GA	3431	_BD		
Geographical area	BARBADOS	1-Dec-13	GA	3432	_BB		
Geographical area	BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)	1-Dec-13	GA	4251	_SD		
Geographical area	BEAC (Banque des Etats de l'Afrique Centrale)	1-Dec-13	GA	4252	_SD		
Geographical area	BELGIUM	1-Dec-13	GA	3433	_BY		
Geographical area	BELGIUM	1-Dec-13	GA	1756	_BE		
Geographical area	BELIZE	1-Dec-13	GA	3434	_BZ		
Geographical area	BENIN	1-Dec-13	GA	3435	_BI		
Geographical area	BENIN	1-Dec-13	GA	3436	_BM		
Geographical area	BHUTAN	1-Dec-13	GA	3437	_BT		
Geographical area	BIS (Bank for International Settlements)	1-Dec-13	GA	4238	_SB		
Geographical area	Black Sea Trade and Development Banks	31-Dec-16	GA	4501	IMF_CL_AREA_7G		
Geographical area	BLADEX (Banco Latinoamericano de Comercio Exterior)	31-Dec-16	GA	4500	IMF_CL_AREA_7I		
Geographical area	BOLIVIA, PLURINATIONAL STATE OF	1-Dec-13	GA	3438	_BO		
Geographical area	BONAIRE, NWT, EUSTATIUS AND SABA	1-Dec-13	GA	3439	_BQ		
Geographical area	BOSNIA AND HERZEGOVINA	1-Dec-13	GA	3440	_BA		
Geographical area	BOTSWANA	1-Dec-13	GA	3441	_BW		
Geographical area	BOUVET ISLAND	1-Dec-13	GA	3442	_BV		
Geographical area	BRAZIL	1-Dec-13	GA	3443	_BR		
Geographical area	BRITON INDIAN OCEAN TERRITORY	1-Dec-13	GA	3444	_IO		
Geographical area	BRUNEI DARUSSALAM	1-Dec-13	GA	3445	_BN		
Geographical area	BULGARIA	1-Dec-13	GA	1757	_BG		
Geographical area	BURKINA FASO	1-Dec-13	GA	3446	_BF		
Geographical area	BURUNDI	1-Dec-13	GA	3447	_BI		
Geographical area	CABEI (Central American Bank for Economic Integration)	1-Dec-13	GA	4256	_ST		
Geographical area	CAMBODIA	1-Dec-13	GA	3448	_KH		
Geographical area	CAMEROON	1-Dec-13	GA	3449	_CM		
Geographical area	CANADA	1-Dec-13	GA	3450	_CA		
Geographical area	CAPES VERDE	1-Dec-13	GA	3451	_CV		
Geographical area	CASDB (Central African States Development Bank)	1-Dec-13	GA	4252	_SP		
Geographical area	CAYMAN ISLANDS	1-Dec-13	GA	3452	_KY		
Geographical area	CDR (Caribbean Development Bank)	1-Dec-13	GA	4248	_SE		
Geographical area	CEB (Council of Europe Development Bank)	1-Dec-13	GA	4283	_EU		
Geographical area	CEMAC (Communauté Economique et Monétaire de l'Afrique Centrale)	1-Dec-13	GA	4260	_CF		
Geographical area	CENTRAL AFRICAN REPUBLIC	1-Dec-13	GA	3453	_CF		
Geographical area	CERN (European Organisation for Nuclear Research)	1-Dec-13	GA	4278	_EP		
Geographical area	CHAD	1-Dec-13	GA	3454	_TD		
Geographical area	CHILE	1-Dec-13	GA	3455	_CL		
Geographical area	CHINA	1-Dec-13	GA	3456	_CN		
Geographical area	CHRISTMAS ISLAND	1-Dec-13	GA	3457	_CX		
Geographical area	COCOS (KEELING) ISLANDS	1-Dec-13	GA	3458	_CC		
Geographical area	COLOMBIA	1-Dec-13	GA	3459	_CO		
Geographical area	Committee of the Regions	1-Dec-13	GA	4239	_4D		
Geographical area	COMOROS	1-Dec-13	GA	3460	_KM		
Geographical area	CONGO	1-Dec-13	GA	3461	_CG		
Geographical area	CONGO, THE DEMOCRATIC REPUBLIC OF THE	1-Dec-13	GA	3462	_CD		
Geographical area	COOK ISLANDS	1-Dec-13	GA	3463	_CK		
Geographical area	COSTA RICA	1-Dec-13	GA	3464	_CR		
Geographical area	COTE D'IVOIRE	1-Dec-13	GA	3465	_CI		
Geographical area	Council of Europe	1-Dec-13	GA	4265	_6C		
Geographical area	Council of the European Union	1-Dec-13	GA	4224	_4L		
Geographical area	Countries not relevant for MFI purposes	1-Dec-13	GA	4238	_SF		
Geographical area	Country of the reporting institution	31-Dec-14	GA	4304	_X29		
Geographical area	Court of Auditors	1-Dec-13	GA	4226	_4M		
Geographical area	Court of Justice	1-Dec-13	GA	4225	_4M		
Geographical area	CROATIA	1-Dec-13	GA	3466	_HR		
Geographical area	CUBA	1-Dec-13	GA	3467	_CU		
Geographical area	CURIAÇO	1-Dec-13	GA	3468	_CW		
Geographical area	CYPRUS	1-Dec-13	GA	1759	_CY		
Geographical area	CZECH REPUBLIC	1-Dec-13	GA	1760	_CZ		
Geographical area	DENMARK	1-Dec-13	GA	1761	_DK		
Geographical area	DEJIBOUTI	1-Dec-13	GA	3469	_DJ		
Geographical area	DOMINICA	1-Dec-13	GA	3470	_DM		
Geographical area	DOMINICAN REPUBLIC	1-Dec-13	GA	3471	_DO		
Geographical area	ERBD (European Bank for Reconstruction and Development)	1-Dec-13	GA	4242	_SF		
Geographical area	EBU/UEK (European Broadcasting Union/Union européenne de radio-télévision)	1-Dec-13	GA	4237	_4K		
Geographical area	EC (European Commission)	1-Dec-13	GA	4235	_4D		
Geographical area	ECB (European Central Bank)	1-Dec-13	GA	4237	_4F		
Geographical area	ECFA (Eastern Caribbean Central Bank)	1-Dec-13	GA	4245	_SI		
Geographical area	ECCU (Eastern Caribbean Currency Union)	1-Dec-13	GA	4261	_5Y		
Geographical area	ECMWF (European Centre for Medium-Range Weather Forecasts)	1-Dec-13	GA	4276	_6N		
Geographical area	Economic and Social Committee	1-Dec-13	GA	4228	_4P		
Geographical area	EECC (European Coal and Steel Community)	1-Dec-13	GA	4239	_4H		
Geographical area	EEU/EEA	1-Dec-13	GA	3472	_EC		
Geographical area	EDB (Eurasian Development Bank)	1-Dec-13	GA	4281	_6S		
Geographical area	EDF (European Development Fund)	1-Dec-13	GA	4236	_4E		
Geographical area	EGYPT	1-Dec-13	GA	3473	_EG		
Geographical area	EIB (European Investment Bank)	1-Dec-13	GA	4234	_4C		
Geographical area	EIF (European Investment Fund)	1-Dec-13	GA	4238	_4G		
Geographical area	EL SALVADOR	1-Dec-13	GA	3474	_SV		
Geographical area	EMBL (European Molecular Biology Laboratory)	1-Dec-13	GA	4277	_6O		
Geographical area	EMS (European Monetary System)	1-Dec-13	GA	4213	_4B		
Geographical area	EPO (European Patent Office)	1-Dec-13	GA	4230	_4W		
Geographical area	EQUATORIAL GUINEA	1-Dec-13	GA	3475	_GQ		
Geographical area	ERITREA	1-Dec-13	GA	3476	_ER		
Geographical area	ESA (European Space Agency)	1-Dec-13	GA	4287	_6E		
Geographical area	ESM (European Stability Mechanism)	1-Dec-13	GA	4231	_4S		
Geographical area	ESO (European Southern Observatory)	1-Dec-13	GA	4275	_6M		
Geographical area	ESTONIA	1-Dec-13	GA	1763	_EE		
Geographical area	ETHIOPIA	1-Dec-13	GA	3477	_ET		
Geographical area	EU-Africa Infrastructure Trust Fund	1-Dec-13	GA	4230	_4R		
Geographical area	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)	1-Dec-13	GA	4234	_6L		
Geographical area	EURATOM	31-Dec-16	GA	4500	IMF_CL_AREA_4U		
Geographical area	EURO-REX	30-Jun-15	GA	4680	_X31		
Geographical area	EUROCONTROL (European Organisation for the Safety of Air Navigation)	1-Dec-13	GA	4269	_6G		
Geographical area	EUROFIMA (European Company for the Financing of Railroad Rolling Stock)	31-Dec-16	GA	4507	IMF_CL_AREA_7M		
Geographical area	European Council	1-Dec-13	GA	4237	_4D		
Geographical area	European Financial Stability Facility (EFSF)	31-Dec-16	GA	4686	_7Y		
Geographical area	European Parliament	1-Dec-13	GA	4223	_4K		
Geographical area	EUROSTAT (European Telecommunications Satellite Organisation)	1-Dec-13	GA	4270	_6H		
Geographical area	FALKLAND ISLANDS (MALVINAS)	1-Dec-13	GA	3478	_FK		
Geographical area	FAO (Food and Agricultural Organisation)	1-Dec-13	GA	4200	_JI		
Geographical area	FARE ISLANDS	1-Dec-13	GA	3479	_FO		
Geographical area	FEMIP (Facility for Euro-Mediterranean Investment and Partnership)	1-Dec-13	GA	4221	_4V		
Geographical area	FII	1-Dec-13	GA	3480	_FI		
Geographical area	FINLAND	1-Dec-13	GA	1764	_FI		
Geographical area	FLAR (Fondo Latinoamericano de Reservas)	31-Dec-16	GA	4504	IMF_CL_AREA_7J		
Geographical area	Fonds Belgo-Compagnie d'Amortissement et de Gestion	31-Dec-16	GA	4505	IMF_CL_AREA_7K		
Geographical area	Fonds spécial unitif de développement	1-Dec-13	GA	4255	_5S		

Geographical area	GUINEA BISSAU	1 Dec-13	GA	3486	GW
Geographical area	GUAYANA	1 Dec-13	GA	3497	GY
Geographical area	HAITI	1 Dec-13	GA	3498	HT
Geographical area	HEARD ISLAND AND MCDONALD ISLANDS	1 Dec-13	GA	3499	HM
Geographical area	HEAVY ICE (ANTARCTIC CITY STATES)	1 Dec-13	GA	3500	HV
Geographical area	HONDURAS	1 Dec-13	GA	3501	HN
Geographical area	HONG KONG	1 Dec-13	GA	3502	HK
Geographical area	HUNGARY	1 Dec-13	GA	1768	HU
Geographical area	IADB (Inter-American Development Bank)	1 Dec-13	GA	4239	IC
Geographical area	IAEA (International Atomic Energy Agency)	1 Dec-13	GA	4208	IA
Geographical area	IBEC (International Bank for Economic Co-operation)	1 Dec-13	GA	4246	IB
Geographical area	IBRD (International Bank for Reconstruction and Development)	1 Dec-13	GA	4196	IF
Geographical area	ICELAND	1 Dec-13	GA	3503	IS
Geographical area	ICRC (International Committee of the Red Cross)	1 Dec-13	GA	4266	IC
Geographical area	ICSID (International Centre for Settlement of Investment Disputes)	31 Dec-16	GA	4898	IMF_CL_AREA_1G
Geographical area	IDA (International Development Association)	1 Dec-13	GA	4197	IF
Geographical area	IDB (Islamic Development Bank)	1 Dec-13	GA	4280	IB
Geographical area	IFAD (International Fund for Agricultural Development)	1 Dec-13	GA	4202	IL
Geographical area	IFC (International Finance Corporation)	1 Dec-13	GA	4293	IF
Geographical area	IFFm (International Finance Facility for Immunisation)	31 Dec-16	GA	4906	IMF_CL_AREA_7L
Geographical area	IB (International Investment Bank)	1 Dec-13	GA	4247	IK
Geographical area	IC (Inter-American Investment Corporation)	1 Dec-13	GA	4243	IS
Geographical area	ILO (International Labour Organisation)	1 Dec-13	GA	4209	IS
Geographical area	IMF (International Monetary Fund)	1 Dec-13	GA	4194	IC
Geographical area	INDIA	1 Dec-13	GA	3504	IN
Geographical area	INDONESIA	1 Dec-13	GA	3505	ID
Geographical area	INTELSAT (International Telecommunications Satellite Organisation)	1 Dec-13	GA	4272	IS
Geographical area	International organisations (as pseudo-geographic area)	1 Dec-13	GA	4192	IA
Geographical area	International Organisations excluding European Union Institutions	1 Dec-13	GA	4285	IZ
Geographical area	International organisation excluding the BIS and the IMF	31 Dec-16	GA	4898	IMF_CL_AREA_9B
Geographical area	International Union of Credit and Investment Insurers	1 Dec-13	GA	4286	IB
Geographical area	IOM (International Organisation for Migration)	1 Dec-13	GA	4279	IO
Geographical area	IRAN, ISLAMIC REPUBLIC OF	1 Dec-13	GA	3506	IR
Geographical area	IRAQ	1 Dec-13	GA	3507	IQ
Geographical area	IRELAND	1 Dec-13	GA	1769	IE
Geographical area	ISLE OF MAN	1 Dec-13	GA	3508	IM
Geographical area	ISRAEL	1 Dec-13	GA	3509	IL
Geographical area	ITALY	1 Dec-13	GA	1770	IT
Geographical area	ITU (International Telecommunication Union)	1 Dec-13	GA	4210	IT
Geographical area	JAMAICA	1 Dec-13	GA	3510	JM
Geographical area	JAPAN	1 Dec-13	GA	1771	JP
Geographical area	JERSEY	1 Dec-13	GA	3511	JE
Geographical area	Joint Committee of the European Supervisory Authorities (ESAs)	1 Dec-13	GA	4232	4T
Geographical area	JORDAN	1 Dec-13	GA	3512	JO
Geographical area	KAZAKHSTAN	1 Dec-13	GA	3513	KZ
Geographical area	KENYA	1 Dec-13	GA	3514	KE
Geographical area	KIRIBATI	1 Dec-13	GA	3515	KI
Geographical area	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	1 Dec-13	GA	3516	KP
Geographical area	KOREA, REPUBLIC OF	1 Dec-13	GA	3517	KR
Geographical area	KUWAIT	1 Dec-13	GA	3518	KW
Geographical area	KYRGYZSTAN	1 Dec-13	GA	3519	KG
Geographical area	LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 Dec-13	GA	3520	LA
Geographical area	LATVIA	1 Dec-13	GA	1772	LV
Geographical area	LEBANON	1 Dec-13	GA	3521	LB
Geographical area	LESOTHO	1 Dec-13	GA	3522	LS
Geographical area	LIBERIA	1 Dec-13	GA	3523	LR
Geographical area	LIBYA	1 Dec-13	GA	3524	LY
Geographical area	LEICHTENSTEIN	1 Dec-13	GA	3525	LI
Geographical area	LITHUANIA	1 Dec-13	GA	1773	LT
Geographical area	LUXEMBOURG	1 Dec-13	GA	1774	LU
Geographical area	MACAO	1 Dec-13	GA	3526	MO
Geographical area	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	1 Dec-13	GA	1775	FI
Geographical area	MADAGASCAR	1 Dec-13	GA	3527	MG
Geographical area	MALAWI	1 Dec-13	GA	3528	MW
Geographical area	MALAYSIA	1 Dec-13	GA	3529	MY
Geographical area	MALDIVES	1 Dec-13	GA	3530	MV
Geographical area	MALI	1 Dec-13	GA	3531	ML
Geographical area	MALTA	1 Dec-13	GA	1776	MT
Geographical area	MARSHALL ISLANDS	1 Dec-13	GA	3532	MH
Geographical area	MARTINIQUE	1 Dec-13	GA	3533	MQ
Geographical area	MAURITANIA	1 Dec-13	GA	3534	MR
Geographical area	MAURITIUS	1 Dec-13	GA	3535	MU
Geographical area	MAVOTTE	1 Dec-13	GA	3536	YT
Geographical area	MEXICO	1 Dec-13	GA	3537	MX
Geographical area	MICRONESIA, FEDERATED STATES OF	1 Dec-13	GA	3538	FM
Geographical area	MIGA (Multilateral Investment Guarantee Agency)	1 Dec-13	GA	4294	MI
Geographical area	MOLDOVA, REPUBLIC OF	1 Dec-13	GA	3539	MD
Geographical area	MONACO	1 Dec-13	GA	3540	MC
Geographical area	MONGOLIA	1 Dec-13	GA	3541	MN
Geographical area	MONTENEGRO	1 Dec-13	GA	3542	ME
Geographical area	MONTSERAT	1 Dec-13	GA	3543	MS
Geographical area	MOROCCO	1 Dec-13	GA	3544	MA
Geographical area	MOZAMBIQUE	1 Dec-13	GA	3545	MZ
Geographical area	Multilateral Lending Agencies	1 Dec-13	GA	4287	3B
Geographical area	MYANMAR	1 Dec-13	GA	3546	MM
Geographical area	NAMIBIA	1 Dec-13	GA	3547	NA
Geographical area	NATO (North Atlantic Treaty Organisation)	1 Dec-13	GA	4284	SB
Geographical area	NAURU	1 Dec-13	GA	3548	NR
Geographical area	Neighbourhood Investment Facility	1 Dec-13	GA	4220	4I
Geographical area	NEPAL	1 Dec-13	GA	3549	NP
Geographical area	NETHERLANDS	1 Dec-13	GA	1777	NL
Geographical area	NEW CALEDONIA	1 Dec-13	GA	3550	NC
Geographical area	NEW ZEALAND	1 Dec-13	GA	3551	NZ
Geographical area	NIB (Nordic Investment Bank)	1 Dec-13	GA	4244	SH
Geographical area	NICARAGUA	1 Dec-13	GA	3552	NI
Geographical area	NIGER	1 Dec-13	GA	3553	NE
Geographical area	NIGERIA	1 Dec-13	GA	3554	NG
Geographical area	NILE	1 Dec-13	GA	3555	NJ
Geographical area	NORFOLK ISLAND	1 Dec-13	GA	3556	NF
Geographical area	NORTHERN MARIANA ISLANDS	1 Dec-13	GA	3557	MP
Geographical area	NORWAY	1 Dec-13	GA	1782	NO
Geographical area	Not applicable/All geographical areas	1 Dec-13	GA	1783	NO
Geographical area	OECD (Organisation for Economic Co-operation and Development)	1 Dec-13	GA	4237	SA
Geographical area	OMAN	1 Dec-13	GA	3558	OM
Geographical area	Other Countries	1 Dec-13	GA	1784	x28
Geographical area	Other European Union Institutions, Organs and Organisms covered by General Budget	1 Dec-13	GA	4222	4J
Geographical area	Other international financial organisations	1 Dec-13	GA	4282	3E
Geographical area	Other International Non-Financial Organisations	1 Dec-13	GA	4284	4Z
Geographical area	Other International Organisations (Financial Institutions)	1 Dec-13	GA	4258	3V
Geographical area	Other International Organisations (non-financial institutions)	1 Dec-13	GA	4283	4A
Geographical area	Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)	1 Dec-13	GA	4236	4Z
Geographical area	Other UN Organisations (includes 1H, 1I, 1J)	1 Dec-13	GA	4198	1G
Geographical area	PAKISTAN	1 Dec-13	GA	3559	PK
Geographical area	PALAU	1 Dec-13	GA	3560	PW
Geographical area	PALASTINE TERRITORY, OCCUPIED	1 Dec-13	GA	3561	PS
Geographical area	PANAMA	1 Dec-13	GA	3562	PA
Geographical area	PAPUA NEW GUINEA	1 Dec-13	GA	3563	PG
Geographical area	PARGAGUA	1 Dec-13	GA	3564	PY
Geographical area	Paris Club Creditor Institutions	1 Dec-13	GA	4282	3T
Geographical area	PERU	1 Dec-13	GA	3565	PE
Geographical area	PHILIPPINES	1 Dec-13	GA	3566	PH
Geographical area	PITCAIRN	1 Dec-13	GA	3567	PN
Geographical area	POLAND	1 Dec-13	GA	1785	PL
Geographical area	PORTUGAL	1 Dec-13	GA	1786	PT
Geographical area	PUERTO RICO	1 Dec-13	GA	3568	PR
Geographical area	QATAR	1 Dec-13	GA	3569	QA
Geographical area	Rest of UN Organisations n.l.e.	1 Dec-13	GA	4211	3J
Geographical area	REUNION	1 Dec-13	GA	3570	RE
Geographical area	ROMANIA	1 Dec-13	GA	1787	RO
Geographical area	RUSSIAN FEDERATION	1 Dec-13	GA	1788	RU
Geographical area	RWANDA	1 Dec-13	GA	3571	RW
Geographical area	SAINT BARTHELEMY	1 Dec-13	GA	3572	BL
Geographical area	SAINTE HELENA, ASCENSION AND TRISTAN DA CUNHA	1 Dec-13	GA	3573	SH
Geographical area	SAINT KITTS AND NEVIS	1 Dec-13	GA	3574	KN
Geographical area	SAINT LUCIA	1 Dec-13	GA	3575	LC
Geographical area	SAINT MARTIN (FRENCH PART)	1 Dec-13	GA	3576	MF
Geographical area	SAINT PIERRE AND MIQUELON	1 Dec-13	GA	3577	PM
Geographical area	SAINT VINCENT AND THE GRENADINES	1 Dec-13	GA	3578	VC
Geographical area	SAMBIA	1 Dec-13	GA	3579	WS
Geographical area	SAN MARINO	1 Dec-13	GA	3580	SM
Geographical area	SAO TOME AND PRINCIPE	1 Dec-13	GA	3581	ST
Geographical area	SAUDI ARABIA	1 Dec-13	GA	3582	SA
Geographical area	SENEGAL	1 Dec-13	GA	3583	SN
Geographical area	SERBIA	1 Dec-13	GA	1789	RS
Geographical area	SEYCHELLES	1 Dec-13	GA	3584	SC
Geographical area	SERRA LEONE	1 Dec-13	GA	3585	SL
Geographical area	SINGAPORE	1 Dec-13	GA	3586	SG
Geographical area	SINT MAARTEN (DUTCH PART)	1 Dec-13	GA	3587	SK
Geographical area	SLOVAKIA	1 Dec-13	GA	1790	SK
Geographical area	SLOVENIA	1 Dec-13	GA	1791	SI
Geographical area	SOLOMON ISLANDS	1 Dec-13	GA	3588	SB
Geographical area	SOMALIA	1 Dec-13	GA	3589	SO
Geographical area	SOUTH AFRICA	1 Dec-13	GA	3590	ZA
Geographical area	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	1 Dec-13	GA	3591	GS
Geographical area	SOUTH SUDAN	1 Dec-13	GA	3592	SS
Geographical area	SPAIN	1 Dec-13	GA	1792	ES
Geographical area	SRI LANKA	1 Dec-13	GA	3593	LK
Geographical area	SUDAN	1 Dec-13	GA	3594	SD
Geographical area	SURINAME	1 Dec-13	GA	3595	SR
Geographical area	SVABARO AND JAN MAYEN	1 Dec-13	GA	3596	SJ
Geographical area	SWAZILAND	1 Dec-13	GA	3597	SZ
Geographical area	SWEDEN	1 Dec-13	GA	1793	SE
Geographical area	SWITZERLAND	1 Dec-13	GA	1794	CH
Geographical area	SYRIAN ARAB REPUBLIC	1 Dec-13	GA	3598	SY
Geographical area	TAIWAN, PROVINCE OF CHINA	1 Dec-13	GA	3599	TW
Geographical area	TAJIKISTAN	1 Dec-13	GA	3600	TJ
Geographical area	TANZANIA, UNITED REPUBLIC OF	1 Dec-13	GA	3601	TZ
Geographical area	THAILAND	1 Dec-13	GA	3602	TH
Geographical area	THAIKONG ISLANDS	1 Dec-13	GA	3603	TL
Geographical area	TOKO	1 Dec-13	GA	3604	TC
Geographical area	TOLELU	1 Dec-13	GA	3605	TK
Geographical area	TONGA	1 Dec-13	GA	3606	TO
Geographical area	TRINIDAD AND TOBAGO	1 Dec-13	GA	3607	TT
Geographical area	TUNISIA	1 Dec-13	GA	3608	TN
Geographical area	TURKEY	1 Dec-13	GA	1795	TR
Geographical area	TURKMENISTAN	1 Dec-13	GA	3609	TM
Geographical area	TURKS AND CAICOS ISLANDS	1 Dec-13	GA	3610	TC
Geographical area	TUVALU	1 Dec-13	GA	3611	TV
Geographical area	UGANDA	1 Dec-13	GA	3612	UG
Geographical area	UKRAINE	1 Dec-13	GA	1796	UA
Geographical area	UNESCO (United Nations Educational, Scientific and Cultural Organisation)	1 Dec-13	GA	4199	3H
Geographical area	UNHCR (United Nations High Commissioner for Refugees)	1 Dec-13	GA	4206	3P
Geographical area	UNICEF (United Nations Children's Fund)	1 Dec-13	GA	4205	3D
Geographical area	UNITED ARAB EMIRATES	1 Dec-13	GA	3613	AE
Geographical area	UNITED KINGDOM	1 Dec-13	GA	1797	GB
Geographical area	United Nations organisations	1 Dec-13	GA	4193	3B
Geographical area	UNITED STATES	1 Dec-13	GA	1798	US
Geographical area	UNITED STATES MINOR OUTLYING ISLANDS	1 Dec-13	GA	3614	UM

Geographical area	UNRWA (United Nations Relief and Works Agency for Palestine)	1-Dec-13	GA	4207	1Q
Geographical area	URUGUAY	1-Dec-13	GA	3615	UY
Geographical area	UZBEKISTAN	1-Dec-13	GA	3616	UZ
Geographical area	UZBEKISTAN	1-Dec-13	GA	3617	UZ
Geographical area	VENEZUELA, BOLIVARIAN REPUBLIC OF	1-Dec-13	GA	3618	VE
Geographical area	VET NAM	1-Dec-13	GA	3619	VN
Geographical area	VIRGIN ISLANDS, BRITISH	1-Dec-13	GA	3620	VG
Geographical area	VIRGIN ISLANDS, U.S.	1-Dec-13	GA	3621	VI
Geographical area	WAEMU (West African Economic and Monetary Union)	1-Dec-13	GA	4271	6I
Geographical area	WALLIS AND FUTUNA	1-Dec-13	GA	3622	WF
Geographical area	WESTERN SAMOA	1-Dec-13	GA	3623	WS
Geographical area	WHO (World Health Organisation)	1-Dec-13	GA	4201	1K
Geographical area	World Bank Group Bank Group	31-Dec-16	GA	4899	IMF_CL_AREAS1W
Geographical area	WTO (World Trade Organisation)	1-Dec-13	GA	4195	1D
Geographical area	YEMEN	1-Dec-13	GA	3624	YE
Geographical area	ZAMBIA	1-Dec-13	GA	3625	ZM
Geographical area	ZIMBABWE	1-Dec-13	GA	3626	ZW
Impairment	All allowances	1-Dec-13	IM	1799	X1
Impairment	Collective allowances for incurred but not reported losses	1-Dec-13	IM	1800	X2
Impairment	Defaulted	1-Dec-13	IM	1801	X3
Impairment	Exposure with forbearance measures	1-Dec-13	IM	3288	X12
Impairment	Exposure with forbearance measures. Debt totally or partially refinanced	1-Dec-13	IM	3289	X13
Impairment	Exposure with forbearance measures. Instruments with modified terms and conditions	1-Dec-13	IM	3290	X14
Impairment	Exposure with forbearance measures. Non performing before forbearance	31-Dec-16	IM	4897	X12
Impairment	Exposure with forbearance measures. Of non performing exposures	30-Sep-14	IM	6234	X27
Impairment	Exposure with forbearance measures. Refinancing debt	1-Dec-13	IM	3291	X15
Impairment	General allowances	1-Dec-13	IM	3360	X21
Impairment	General allowances for banking risks	1-Dec-13	IM	3361	X24
Impairment	General allowances for credit risk	1-Dec-13	IM	3362	X23
Impairment	High defaulted portfolios	1-Apr-13	IM	4521	X30
Impairment	Impaired	1-Dec-13	IM	3366	X4
Impairment	Impaired or defaulted	1-Dec-13	IM	3306	X20
Impairment	Low defaulted portfolios	2-Apr-15	IM	4520	X29
Impairment	Non defaulted	1-Dec-13	IM	1807	X5
Impairment	Non past due. Non expected non-performance	30-Jun-15	IM	4392	X28
Impairment	Non past due. Non expected non performance within 30 days	1-Dec-13	IM	3787	X26
Impairment	Non-impaired	1-Dec-13	IM	1808	X6
Impairment	Non performing exposures	1-Dec-13	IM	3292	X16
Impairment	Not applicable (default status)	1-Apr-15	IM	4626	X31
Impairment	Not applicable/ Total exposures	1-Dec-13	IM	3297	X0
Impairment	Past due	1-Dec-13	IM	1810	X7
Impairment	Performing exposures	1-Dec-13	IM	3293	X17
Impairment	Performing exposures. Exited from NPE in the last 12 months	30-Sep-14	IM	3294	X18
Impairment	Specific allowances for credit risk	1-Dec-13	IM	3361	X22
Impairment	Specific allowances. Collectively assessed financial assets	1-Dec-13	IM	1813	X8
Impairment	Specific allowances. Individually assessed financial assets	1-Dec-13	IM	1814	X9
Impairment	Written-off	1-Dec-13	IM	1815	X10
Type of market	Level 1	1-Dec-13	MA	1816	X1
Type of market	Level 2	1-Dec-13	MA	1817	X2
Type of market	Level 3	1-Dec-13	MA	1818	X3
Type of market	Listed on a major index in a recognised exchange	1-Dec-13	MA	3122	X7
Type of market	Non-quoted	1-Dec-13	MA	3365	X9
Type of market	Not applicable/ All types of markets	1-Dec-13	MA	3611	X0
Type of market	Organised market	1-Dec-13	MA	1821	X4
Type of market	OTC	1-Dec-13	MA	1822	X5
Type of market	Published price quotations	1-Dec-13	MA	1823	X6
Type of market	Recognised exchange	1-Dec-13	MA	3123	X8
NACE code	A - Agriculture, forestry and fishing	1-Dec-13	NC	2455	A
NACE code	A1 - Crop and animal production, hunting and related service activities	30-Sep-14	NC	4289	A1
NACE code	A2 - Forestry and logging	1-Dec-13	NC	4103	A2
NACE code	A3 - Fishing and aquaculture	1-Dec-13	NC	4104	A3
NACE code	B - Mining and quarrying	1-Dec-13	NC	2456	B
NACE code	B5 - Mining of coal and lignite	1-Dec-13	NC	4105	B5
NACE code	B6 - Extraction of crude petroleum and natural gas	1-Dec-13	NC	4106	B6
NACE code	B7 - Mining of metal ores	1-Dec-13	NC	4107	B7
NACE code	B8 - Other mining and quarrying	1-Dec-13	NC	4108	B8
NACE code	B9 - Mining support service activities	1-Dec-13	NC	4109	B9
NACE code	C - Manufacturing	1-Dec-13	NC	2457	C
NACE code	C10 - Manufacture of food products	1-Dec-13	NC	4110	C10
NACE code	C11 - Manufacture of beverages	1-Dec-13	NC	4111	C11
NACE code	C12 - Manufacture of tobacco products	1-Dec-13	NC	4112	C12
NACE code	C13 - Manufacture of textiles	1-Dec-13	NC	4113	C13
NACE code	C14 - Manufacture of wearing apparel	1-Dec-13	NC	4114	C14
NACE code	C15 - Manufacture of leather and related products	1-Dec-13	NC	4115	C15
NACE code	C16 - Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	1-Dec-13	NC	4116	C16
NACE code	C17 - Manufacture of paper and paper products	1-Dec-13	NC	4117	C17
NACE code	C18 - Printing and reproduction of recorded media	1-Dec-13	NC	4118	C18
NACE code	C19 - Manufacture of coke and refined petroleum products	1-Dec-13	NC	4119	C19
NACE code	C20 - Manufacture of chemicals and chemical products	1-Dec-13	NC	4120	C20
NACE code	C21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	1-Dec-13	NC	4121	C21
NACE code	C22 - Manufacture of rubber and plastic products	1-Dec-13	NC	4122	C22
NACE code	C23 - Manufacture of other non-metallic mineral products	1-Dec-13	NC	4123	C23
NACE code	C24 - Manufacture of basic metals	1-Dec-13	NC	4124	C24
NACE code	C25 - Manufacture of fabricated metal products, except machinery and equipment	1-Dec-13	NC	4125	C25
NACE code	C26 - Manufacture of computer, electronic and optical products	1-Dec-13	NC	4126	C26
NACE code	C27 - Manufacture of electrical equipment	1-Dec-13	NC	4127	C27
NACE code	C28 - Manufacture of machinery and equipment n.e.c.	1-Dec-13	NC	4128	C28
NACE code	C29 - Manufacture of motor vehicles, trailers and semi-trailers	1-Dec-13	NC	4129	C29
NACE code	C30 - Manufacture of other transport equipment	1-Dec-13	NC	4130	C30
NACE code	C31 - Manufacture of furniture	1-Dec-13	NC	4131	C31
NACE code	C32 - Other manufacturing	1-Dec-13	NC	4132	C32
NACE code	C33 - Repair and installation of machinery and equipment	1-Dec-13	NC	4133	C33
NACE code	D - Electricity, gas, steam and air conditioning supply	1-Dec-13	NC	2458	D
NACE code	D35 - Electricity, gas, steam and air conditioning supply	1-Dec-13	NC	4134	D35
NACE code	E - Water supply	1-Dec-13	NC	2459	E
NACE code	E36 - Water collection, treatment and supply	1-Dec-13	NC	4135	E36
NACE code	E37 - Sewerage	1-Dec-13	NC	4136	E37
NACE code	E38 - Waste collection, treatment and disposal activities; materials recovery	1-Dec-13	NC	4137	E38
NACE code	E39 - Remediation activities and other waste management services	1-Dec-13	NC	4138	E39
NACE code	F - Construction	1-Dec-13	NC	2460	F
NACE code	F41 - Construction of buildings	1-Dec-13	NC	4139	F41
NACE code	F42 - Civil engineering	1-Dec-13	NC	4140	F42
NACE code	F43 - Specialised construction activities	1-Dec-13	NC	4141	F43
NACE code	G - Wholesale and retail trade	1-Dec-13	NC	2461	G
NACE code	G45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	1-Dec-13	NC	4142	G45
NACE code	G46 - Wholesale trade, except of motor vehicles and motorcycles	1-Dec-13	NC	4143	G46
NACE code	G47 - Retail trade, except of motor vehicles and motorcycles	1-Dec-13	NC	4144	G47
NACE code	H - Transport and storage	1-Dec-13	NC	2462	H
NACE code	H49 - Land transport and transport via pipelines	1-Dec-13	NC	4145	H49
NACE code	H50 - Water transport	1-Dec-13	NC	4146	H50
NACE code	H51 - Air transport	1-Dec-13	NC	4147	H51
NACE code	H52 - Warehousing and support activities for transportation	1-Dec-13	NC	4148	H52
NACE code	H53 - Postal and courier activities	1-Dec-13	NC	4149	H53
NACE code	I - Accommodation and food service activities	1-Dec-13	NC	2463	I
NACE code	I85 - Accommodation	1-Dec-13	NC	4150	I85
NACE code	I86 - Food and beverage service activities	1-Dec-13	NC	4151	I86
NACE code	J - Information and communication	1-Dec-13	NC	2464	J
NACE code	J58 - Publishing activities	1-Dec-13	NC	4152	J58
NACE code	J59 - Motion picture, video and television programme production, sound recording and music publishing activities	1-Dec-13	NC	4153	J59
NACE code	J60 - Programming and broadcasting activities	1-Dec-13	NC	4154	J60
NACE code	J61 - Telecommunications	1-Dec-13	NC	4155	J61
NACE code	J62 - Computer programming, consultancy and related activities	1-Dec-13	NC	4156	J62
NACE code	J63 - Information service activities	1-Dec-13	NC	4157	J63
NACE code	K - Financial and insurance activities	1-Dec-13	NC	3820	K
NACE code	K64 - Financial service activities, except insurance and pension funding	1-Dec-13	NC	4158	K64
NACE code	K65 - Insurance, reinsurance and pension funding, except compulsory social security	1-Dec-13	NC	4159	K65
NACE code	K66 - Activities auxiliary to financial services and insurance activities	1-Dec-13	NC	4160	K66
NACE code	L - Real estate activities	1-Dec-13	NC	2465	L
NACE code	L68 - Real estate activities	1-Dec-13	NC	4161	L68
NACE code	M - Professional, scientific and technical activities	1-Dec-13	NC	2466	M
NACE code	M68 - Legal and accounting activities	1-Dec-13	NC	4162	M68
NACE code	M70 - Activities of head offices, management consultancy activities	1-Dec-13	NC	4163	M70
NACE code	M71 - Architectural and engineering activities; technical testing and analysis	1-Dec-13	NC	4164	M71
NACE code	M72 - Scientific research and development	1-Dec-13	NC	4165	M72
NACE code	M73 - Advertising and market research	1-Dec-13	NC	4166	M73
NACE code	M74 - Other professional, scientific and technical activities	1-Dec-13	NC	4167	M74
NACE code	M75 - Veterinary activities	1-Dec-13	NC	4168	M75
NACE code	N - Administrative and support service activities	1-Dec-13	NC	2467	N
NACE code	N77 - Rental and leasing activities	1-Dec-13	NC	4169	N77
NACE code	N78 - Employment activities	1-Dec-13	NC	4170	N78
NACE code	N79 - Travel agency, tour operator and other reservation service and related activities	1-Dec-13	NC	4171	N79
NACE code	N80 - Security and investigation activities	1-Dec-13	NC	4172	N80
NACE code	N81 - Services to buildings and landscape activities	1-Dec-13	NC	4173	N81
NACE code	N82 - Office administrative, office support and other business support activities	1-Dec-13	NC	4174	N82
NACE code	Not applicable/ All NACE Codes	1-Dec-13	NC	3612	X0
NACE code	O - Public administration and defence, compulsory social security	1-Dec-13	NC	2469	O
NACE code	O84 - Public administration and defence, compulsory social security	1-Dec-13	NC	4175	O84
NACE code	P - Education	1-Dec-13	NC	2470	P
NACE code	P85 - Education	1-Dec-13	NC	4176	P85
NACE code	Q - Human health activities and social work activities	1-Dec-13	NC	2471	Q
NACE code	Q86 - Human health activities	1-Dec-13	NC	4177	Q86
NACE code	Q87 - Residential care activities	1-Dec-13	NC	4178	Q87
NACE code	Q88 - Social work activities without accommodation	1-Dec-13	NC	4179	Q88
NACE code	R - Arts, entertainment and recreation	1-Dec-13	NC	2472	R
NACE code	R90 - Creative, arts and entertainment activities	1-Dec-13	NC	4180	R90
NACE code	R91 - Libraries, archives, museums and other cultural activities	1-Dec-13	NC	4181	R91
NACE code	R92 - Gambling and betting activities	1-Dec-13	NC	4182	R92
NACE code	R93 - Sports activities and amusement and recreation activities	1-Dec-13	NC	4183	R93
NACE code	S - Other services	1-Dec-13	NC	2473	S
NACE code	S94 - Activities of membership organisations	1-Dec-13	NC	4184	S94
NACE code	S95 - Repair of computers and personal and household goods	1-Dec-13	NC	4185	S95
NACE code	S96 - Other personal service activities	1-Dec-13	NC	4186	S96
NACE code	T - Activities of households as employers; undifferentiated goods and services-producing activities of households for own use	1-Dec-13	NC	4187	T
NACE code	T97 - Activities of households as employers; undifferentiated goods and services-producing activities of households for own use	1-Dec-13	NC	4188	T97
NACE code	T98 - Undifferentiated goods- and services-producing activities of private households for own use	1-Dec-13	NC	4189	T98
NACE code	U - Activities of extraterritorial organisations and bodies	1-Dec-13	NC	4190	U
NACE code	U99 - Activities of extraterritorial organisations and bodies	1-Dec-13	NC	4191	U99
Percentages	<=35%	1-Dec-13	PC	3687	X72
Percentages	>=35%	1-Dec-13	PC	3688	X73
Percentages	<=12%	1-Dec-13	PC	2535	X57
Percentages	>=12% and <=20%	1-Dec-13	PC	2536	X58
Percentages	>20% and <=25%	1-Dec-13	PC	2537	X59
Percentages	>25% and <=30%	1-Dec-13	PC	2538	X60
Percentages	>30% and <=35%	1-Dec-13	PC	2539	X61
Percentages	>35% and <=40%	1-Dec-13	PC	2540	X62
Percentages	>40% and <=45%	1-Dec-13	PC	2541	X63
Percentages	>45% and <=50%	1-Dec-13	PC	2542	X64
Percentages	>50% and <=55%	1-Dec-13	PC	2543	X65
Percentages	>55% and <=60%	1-Dec-13	PC	2544	X66
Percentages	>60% and <=65%	1-Dec-13	PC	2545	X67
Percentages	>65% and <=70%	1-Dec-13	PC	2546	X68
Percentages	>70% and <=75%	1-Dec-13	PC	2547	X69
Percentages	>75% and <=80%	1-Dec-13	PC	2548	X70
Percentages	0%	1-Dec-13	PC	2549	X71
Percentages	0%, 0.2%, 0.4%, 0.7%	1-Dec-13	PC	2550	X74
Percentages	0.2%	1-Dec-13	PC	2551	X75
Percentages	0.2%, 0.3%, 1.0%	1-Dec-13	PC	2552	X76
Percentages	0.4%	1-Dec-13	PC	2552	X76

Percentages	0.7%	1-Dec-13	PC	2513	x37
Percentages	1%	1-Dec-13	PC	2498	x2
Percentages	1.25%	1-Dec-13	PC	2514	x38
Percentages	1.25%,1.75%,2.25%	1-Dec-13	PC	2545	x66
Percentages	1.4%	1-Dec-13	PC	2515	x39
Percentages	1.75%	1-Dec-13	PC	2516	x40
Percentages	10%	1-Dec-13	PC	2482	x6
Percentages	100%	1-Dec-13	PC	2490	x14
Percentages	115%	1-Dec-13	PC	2491	x15
Percentages	12-18%	1-Dec-13	PC	2517	x41
Percentages	12%	1-Dec-13	PC	2483	x7
Percentages	12.5%	1-Dec-13	PC	2518	x42
Percentages	12.5%	1-Dec-13	PC	2506	x20
Percentages	150%	1-Dec-13	PC	2492	x16
Percentages	190%	1-Dec-13	PC	2493	x17
Percentages	2%	1-Dec-13	PC	2499	x3
Percentages	2.25%	1-Dec-13	PC	2519	x43
Percentages	2.75%	1-Dec-13	PC	2520	x44
Percentages	2.75%,3.25%,3.75%,4.5%,5.25%,6%,8%,12.5%	1-Dec-13	PC	2547	x68
Percentages	20-35%	1-Dec-13	PC	2521	x45
Percentages	20%	1-Dec-13	PC	2484	x8
Percentages	20%	1-Dec-13	PC	2484	x8
Percentages	225%	1-Dec-13	PC	2495	x19
Percentages	250%	1-Dec-13	PC	2496	x20
Percentages	250%	1-Dec-13	PC	2497	x21
Percentages	3.25%	1-Dec-13	PC	2522	x46
Percentages	3.75%	1-Dec-13	PC	2523	x47
Percentages	30%	1-Dec-13	PC	2498	x22
Percentages	35%	1-Dec-13	PC	2485	x9
Percentages	35%	1-Dec-13	PC	2485	x9
Percentages	370%	1-Dec-13	PC	2500	x24
Percentages	4%	1-Dec-13	PC	3402	x70
Percentages	4.5%	1-Dec-13	PC	2524	x48
Percentages	40-75%	1-Dec-13	PC	2525	x49
Percentages	42%	1-Dec-13	PC	2501	x25
Percentages	5.25%	1-Dec-13	PC	2526	x50
Percentages	50%	1-Dec-13	PC	2486	x10
Percentages	500%	1-Dec-13	PC	2502	x26
Percentages	6%	1-Dec-13	PC	2480	x4
Percentages	650%	1-Dec-13	PC	2503	x27
Percentages	7-10%	1-Dec-13	PC	2527	x51
Percentages	70%	1-Dec-13	PC	2487	x11
Percentages	75%	1-Dec-13	PC	2488	x12
Percentages	75%	1-Dec-13	PC	2504	x28
Percentages	8%	1-Dec-13	PC	2481	x5
Percentages	850%	1-Dec-13	PC	2505	x29
Percentages	90%	1-Dec-13	PC	2489	x13
Percentages	Computable risk weights Zone 1	1-Dec-13	PC	2542	x64
Percentages	Computable risk weights Zone 2	1-Dec-13	PC	2544	x65
Percentages	Computable risk weights Zone 3	1-Dec-13	PC	2546	x67
Percentages	Not applicable/ All applicable percentages	1-Dec-13	PC	2529	x0
Percentages	Reference percentages according to specific reporting obligation	1-Dec-13	PC	2532	x54
Percentages	Risk weights other for C/S A	1-Dec-13	PC	2533	x55
Percentages	Risk weights other for M/R SA C/P	1-Dec-13	PC	2534	x56
Percentages	RW > 20 and <= 50%	1-Dec-13	PC	2538	x60
Positions in the instrument	Long position	1-Dec-13	PI	2548	x1
Positions in the instrument	Matched position	1-Dec-13	PI	2500	x2
Positions in the instrument	Not applicable/All positions	1-Dec-13	PI	2551	x0
Positions in the instrument	Short position	1-Dec-13	PI	2552	x4
Positions in the instrument	Unmatched position	1-Dec-13	PI	2553	x5
Portfolio	Accounting portfolios for debt instruments subject to impairment	1-Dec-13	PL	2500	x1
Portfolio	Accounting portfolios for equity instruments subject to impairment	1-Dec-13	PL	2541	x2
Portfolio	Accounting portfolios for financial assets	1-Dec-13	PL	3396	x70
Portfolio	Accounting portfolios for financial assets non-subjects to impairment	1-Dec-13	PL	2562	x73
Portfolio	Accounting portfolios for financial assets other than classified as held for sale	1-Dec-13	PL	3670	x75
Portfolio	Accounting portfolios for financial assets subject to impairment	1-Dec-13	PL	2563	x74
Portfolio	Accounting portfolios for financial liabilities other than classified as held for sale	1-Dec-13	PL	3671	x76
Portfolio	Accounting portfolios for non-trading financial instruments	1-Dec-13	PL	3333	x61
Portfolio	Accounting portfolios for trading financial instruments	1-Dec-13	PL	2566	x77
Portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments	1-Dec-13	PL	2567	x78
Portfolio	Available-for-sale financial assets	1-Dec-13	PL	2571	x7
Portfolio	Available-for-sale financial assets. At cost	1-Dec-13	PL	2572	x8
Portfolio	Available-for-sale financial assets. At fair value	1-Dec-13	PL	2573	x9
Portfolio	Banking and trading book	1-Dec-13	PL	2574	x10
Portfolio	Banking book	1-Dec-13	PL	2575	x11
Portfolio	Cash and cash balances at central banks	1-Dec-13	PL	2576	x12
Portfolio	Classified as held for sale	1-Dec-13	PL	2579	x13
Portfolio	Financial assets at amortised cost	30-Sep-14	PL	4035	x76
Portfolio	Financial assets at fair value other than Held for trading and Trading Financial Assets	30-Sep-14	PL	4036	x77
Portfolio	Financial assets designated at fair value through profit or loss	1-Dec-13	PL	2583	x14
Portfolio	Financial assets designated at fair value through profit or loss. Financial liabilities designated at fair value through profit or loss	1-Dec-13	PL	2584	x15
Portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch	1-Dec-13	PL	3206	x56
Portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch. Financial liabilities designated at fair value through profit or loss. Accounting mismatch	1-Dec-13	PL	2586	x16
Portfolio	Financial assets designated at fair value through profit or loss. At cost	1-Dec-13	PL	2587	x17
Portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis	1-Dec-13	PL	3207	x57
Portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis. Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis	1-Dec-13	PL	2589	x18
Portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts	1-Dec-13	PL	3208	x58
Portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts. Financial liabilities designated at fair value through profit or loss. Hybrid contracts	1-Dec-13	PL	2591	x19
Portfolio	Financial assets held for trading	1-Dec-13	PL	2592	x20
Portfolio	Financial assets held for trading. Financial assets designated at fair value through profit or loss. Available-for-sale financial assets	1-Dec-13	PL	3286	x59
Portfolio	Financial assets held for trading. At cost	1-Dec-13	PL	2597	x22
Portfolio	Financial assets held for trading. At cost. Financial assets designated at fair value through profit or loss. At cost. Available-for-sale financial assets. At cost	1-Dec-13	PL	2598	x23
Portfolio	Financial assets held for trading. Economic hedges. Financial liabilities held for trading. Economic hedges	1-Dec-13	PL	2599	x24
Portfolio	Financial assets held for trading and Trading Financial Assets	30-Sep-14	PL	4037	x77
Portfolio	Financial liabilities designated at fair value through profit or loss	1-Dec-13	PL	2600	x25
Portfolio	Financial liabilities designated at fair value through profit or loss. Accounting mismatch	1-Dec-13	PL	3203	x53
Portfolio	Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis	1-Dec-13	PL	3204	x54
Portfolio	Financial liabilities designated at fair value through profit or loss. Hybrid contracts	1-Dec-13	PL	3205	x55
Portfolio	Financial liabilities held for trading	1-Dec-13	PL	2604	x26
Portfolio	Financial liabilities measured at amortised cost	1-Dec-13	PL	2607	x27
Portfolio	Hedge accounting	1-Dec-13	PL	2608	x28
Portfolio	Hedge accounting. Cash flow hedges	1-Dec-13	PL	2609	x29
Portfolio	Hedge accounting. Fair value hedges	1-Dec-13	PL	2610	x30
Portfolio	Hedge accounting. Hedges of net investments in foreign operations	1-Dec-13	PL	2611	x31
Portfolio	Hedge accounting. Interest rate risk	1-Dec-13	PL	2612	x32
Portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk	1-Dec-13	PL	2613	x33
Portfolio	Hedge accounting. Portfolio Fair value hedges of interest rate risk	1-Dec-13	PL	2614	x34
Portfolio	Held-to-maturity investments	1-Dec-13	PL	2615	x35
Portfolio	Investment property	1-Dec-13	PL	2619	x37
Portfolio	Investment property. Cost model	1-Dec-13	PL	2620	x38
Portfolio	Investment property. Fair value model	1-Dec-13	PL	2622	x39
Portfolio	Investment property. Fair value model. Property, plant and equipment. Fair value model	1-Dec-13	PL	2623	x40
Portfolio	Investments in subsidiaries, joint ventures and associates	1-Dec-13	PL	2624	x41
Portfolio	Loans and receivables	1-Dec-13	PL	2625	x42
Portfolio	Loans and receivables. Held-to-maturity investments	1-Dec-13	PL	3207	x50
Portfolio	Measurement for intangible assets. Other than Goodwill	1-Dec-13	PL	3202	x52
Portfolio	Measurement for intangible assets. Other than Goodwill. Cost model	1-Dec-13	PL	2627	x43
Portfolio	Measurement for intangible assets. Other than Goodwill. Revaluation model	1-Dec-13	PL	2628	x44
Portfolio	Neither banking nor trading book	1-Dec-13	PL	3410	x71
Portfolio	Non-Significant Investment	1-Dec-13	PL	2618	x36
Portfolio	Non-trading debt instruments measured at a cost-based method	1-Dec-13	PL	3336	x63
Portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss	1-Dec-13	PL	3337	x63
Portfolio	Non-trading non-derivative financial assets measured at fair value to equity	1-Dec-13	PL	3338	x64
Portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method	1-Dec-13	PL	3339	x65
Portfolio	Not applicable/All portfolios	1-Dec-13	PL	2633	x0
Portfolio	Not subject to own funds requirements	31-Dec-14	PL	4325	x78
Portfolio	Other non-trading non-derivative financial assets	1-Dec-13	PL	3359	x69
Portfolio	Other than classified as held for sale	30-Jun-15	PL	4339	x79
Portfolio	Other than classified as held for sale and from investments in subsidiaries, joint ventures and associates	30-Jun-15	PL	4340	x80
Portfolio	Other than classified as held for sale and investment property	1-Dec-13	PL	4341	x81
Portfolio	Partially in banking and trading book	1-Dec-13	PL	4311	x72
Portfolio	Property, plant and equipment	1-Dec-13	PL	2633	x46
Portfolio	Property, plant and equipment. Cost model	1-Dec-13	PL	2638	x47
Portfolio	Property, plant and equipment. Fair value model	1-Dec-13	PL	2641	x48
Portfolio	Property, plant and equipment. Revaluation model	1-Dec-13	PL	2642	x49
Portfolio	Significant Investment	1-Dec-13	PL	2643	x50
Portfolio	Significant Investment and Non-Significant Investment	30-Jun-15	PL	4481	x82
Portfolio	Trading book	1-Dec-13	PL	2645	x51
Portfolio	Trading financial assets	1-Dec-13	PL	3340	x66
Portfolio	Trading financial assets. Trading financial liabilities	1-Dec-13	PL	3341	x67
Portfolio	Trading financial liabilities	1-Dec-13	PL	3343	x68
Reference period	+ 10 years	30-Sep-14	RF	3273	x15
Reference period	+ 12 months	30-Sep-14	RF	3270	x12
Reference period	+ 2 years	30-Sep-14	RF	4421	x18
Reference period	+ 3 years	31-Dec-14	RF	4319	x16
Reference period	+ 5 years	30-Sep-14	RF	3272	x14
Reference period	+ 6 months	30-Sep-14	RF	3269	x11
Reference period	Complete accounting year T	1-Dec-13	RF	2650	x1
Reference period	Complete accounting year T-1	1-Dec-13	RF	2651	x2
Reference period	Complete accounting year T-2	1-Dec-13	RF	4422	x18
Reference period	Day 1 of the month	30-Jun-15	RF	4409	x17
Reference period	Day 10 of the month	30-Jun-15	RF	4418	x26
Reference period	Day 11 of the month	30-Jun-15	RF	4419	x27
Reference period	Day 12 of the month	30-Jun-15	RF	4420	x28
Reference period	Day 13 of the month	30-Jun-15	RF	4421	x29
Reference period	Day 14 of the month	30-Jun-15	RF	4422	x30
Reference period	Day 15 of the month	30-Jun-15	RF	4423	x31
Reference period	Day 16 of the month	30-Jun-15	RF	4424	x32
Reference period	Day 17 of the month	30-Jun-15	RF	4425	x33
Reference period	Day 18 of the month	30-Jun-15	RF	4426	x34
Reference period	Day 19 of the month	30-Jun-15	RF	4427	x35
Reference period	Day 2 of the month	30-Jun-15	RF	4410	x18
Reference period	Day 20 of the month	30-Jun-15	RF	4428	x36
Reference period	Day 21 of the month	30-Jun-15	RF	4429	x37
Reference period	Day 22 of the month	30-Jun-15	RF	4430	x38
Reference period	Day 23 of the month	30-Jun-15	RF	4431	x39
Reference period	Day 24 of the month	30-Jun-15	RF	4432	x40
Reference period	Day 25 of the month	30-Jun-15	RF	4433	x41
Reference period	Day 26 of the month	30-Jun-15	RF	4434	x42
Reference period	Day 27 of the month	30-Jun-15	RF	4435	x43
Reference period	Day 28 of the month	30-Jun-15	RF	4436	x44
Reference period	Day 29 of the month	30-Jun-15	RF	4437	x45
Reference period	Day 3 of the month	30-Jun-15	RF	4411	x19
Reference period	Day 30 of the month	30-Jun-15	RF	4438	x46
Reference period	Day 31 of the month	30-Jun-15	RF	4439	x47
Reference period	Day 4 of the month	30-Jun-15	RF	4412	x20
Reference period	Day 5 of the month	30-Jun-15	RF	4413	x21
Reference period	Day 6 of the month	30-Jun-15	RF	4414	x22
Reference period	Day 7 of the month	30-Jun-15	RF	4415	x23
Reference period	Day 8 of the month	30-Jun-15	RF	4416	x24
Reference period	Day 9 of the month	30-Jun-15	RF	4417	x25
Reference period	End accounting year T	1-Dec-13	RF	2655	x5

Reference period	End accounting year T-1	1-Dec-13	RF	2654	x4
Reference period	End accounting year T-2	31-Dec-13	RF	2657	x7
Reference period	Latest year	1-Apr-15	RF	4555	x48
Reference period	Month >3 value	1-Dec-13	RF	2853	x9
Reference period	Month >3 value	1-Dec-13	RF	2855	x10
Reference period	Past 5 years	1-Apr-15	RF	4556	x49
Reference period	Reference (e.g. current) period / date	1-Dec-13	RF	3633	x0
Reference period	Reference period for the calculation of LGD models	1-Apr-15	RF	4572	x51
Reference period	Reference period for the calibration of PD models	1-Apr-15	RF	4566	x50
Purpose	Calibration of the LGD models	1-Apr-15	PU	4571	x52
Purpose	Calibration of the PD models	1-Apr-15	PU	4565	x51
Purpose	Cash clearing and central credit institution services	3-Dec-13	PU	3838	x27
Purpose	Central bank open market operations	30-Jun-15	PU	4408	x20
Purpose	Clearing, custody or cash management services	3-Dec-13	PU	3145	x5
Purpose	Collateral is NOT used to cover short positions	31-Mar-16	PU	4726	x34
Purpose	Collateral is used to cover short positions	31-Mar-16	PU	4725	x33
Purpose	Credit for consumption	1-Dec-13	PU	2663	x1
Purpose	Credit intermediation to the real economy	31-Dec-14	PU	4328	x28
Purpose	Default fund	1-Dec-13	PU	3654	x17
Purpose	Derived from operating expenses	1-Dec-13	PU	3146	x6
Purpose	Emergency situation	30-Jun-15	PU	4337	x29
Purpose	Established relationship	1-Dec-13	PU	3147	x7
Purpose	Established relationship other than clearing, custody or cash management services. Correspondent banking	1-Dec-13	PU	3736	x18
Purpose	Established relationship other than clearing, custody or cash management services. Correspondent banking or prime brokerage	1-Dec-13	PU	3737	x19
Purpose	Held on an allocated basis	1-Dec-13	PU	3752	x20
Purpose	Institutional protection scheme	1-Dec-13	PU	3148	x8
Purpose	Lending for house purchase	1-Dec-13	PU	2664	x3
Purpose	Maintained for clearing, custody, cash management or other comparable services	31-Mar-16	PU	4734	x35
Purpose	Maintained to obtain cash clearing and central credit institution services within a network	31-Mar-16	PU	4742	x36
Purpose	Monetary policy other than emergency liquidity assistance	1-Dec-13	PU	3751	x21
Purpose	Not applicable/All purposes	1-Dec-13	PU	2665	x0
Purpose	Not for purchasing assets other than securities from non-financial customers	31-Mar-16	PU	4801	x38
Purpose	Other than promotional funding	31-Mar-16	PU	3152	x12
Purpose	Promotional funding	1-Dec-13	PU	3153	x13
Purpose	Purchasing assets other than securities from non-financial customers	31-Mar-16	PU	4763	x37
Purpose	Purpose other than institutional protection scheme	1-Dec-13	PU	3800	x22
Purpose	Purpose other than replacing funding from the client	1-Dec-13	PU	3801	x23
Purpose	Purpose other than to buy or swap assets from an SPPE	1-Dec-13	PU	3802	x24
Purpose	Purpose other than to purchase assets other than securities from clients that are not financial	1-Dec-13	PU	3803	x25
Purpose	Purposes other than credit for consumption and lending for house purchase	1-Dec-13	PU	2666	x4
Purpose	Purpose other than Established relationship and Transactional accounts	1-Dec-13	PU	3154	x14
Purpose	To buy or swap assets from an SPPE	1-Dec-13	PU	3805	x26
Purpose	To purchase assets other than securities from clients that are not financial	1-Dec-13	PU	3155	x15
Purpose	Transactional accounts	1-Dec-13	PU	3156	x16
Related parties/Relationships	Associates	1-Dec-13	RP	2667	x11
Related parties/Relationships	Commercial entities included in IFRS scope but not in prudential scope of consolidation	1-Dec-13	RP	3324	x16
Related parties/Relationships	Commercial entities included in IFRS scope but not in prudential scope of consolidation. Below proportionality threshold	1-Dec-13	RP	3325	x17
Related parties/Relationships	Customer with existing deposit relationship	31-Dec-14	RP	4230	x24
Related parties/Relationships	Entities of the financial sector	1-Dec-13	RP	2668	x2
Related parties/Relationships	Entities of the group	1-Dec-13	RP	3334	x18
Related parties/Relationships	Entities of the group not included in the funding plan scope of consolidation	31-Dec-14	RP	4231	x25
Related parties/Relationships	Entities other than entities of the group	1-Dec-13	RP	3742	x21
Related parties/Relationships	Entities other than SPPE or entities of the group	1-Dec-13	RP	3743	x22
Related parties/Relationships	Established relationships	31-Mar-16	RP	4747	x39
Related parties/Relationships	Financial entities included in IFRS scope but not in prudential scope of consolidation	1-Dec-13	RP	3322	x14
Related parties/Relationships	Institution acts as an agent	31-Mar-16	RP	4815	x39
Related parties/Relationships	Institution does not act as an agent	31-Mar-16	RP	4818	x41
Related parties/Relationships	Institution is a clearing member of a qualifying central credit counterparty and not obligated to reimburse for any losses	31-Mar-16	RP	4816	x40
Related parties/Relationships	Institutional protection scheme or cooperative network	31-Mar-16	RP	4733	x34
Related parties/Relationships	Institutions belonging to a network in accordance with legal or statutory provisions	1-Dec-13	RP	3769	x23
Related parties/Relationships	Insurance companies	1-Dec-13	RP	3404	x20
Related parties/Relationships	Intra-group or institutional protection scheme	31-Mar-16	RP	4744	x42
Related parties/Relationships	Joint ventures	1-Dec-13	RP	2671	x3
Related parties/Relationships	Joint ventures/associates	1-Dec-13	RP	2672	x4
Related parties/Relationships	Key management of the institution or its parent	1-Dec-13	RP	2673	x5
Related parties/Relationships	Not applicable/All related parties/All relationships	1-Dec-13	RP	2674	x6
Related parties/Relationships	Other than entities of the financial sector	1-Dec-13	RP	2675	x7
Related parties/Relationships	Parent and parent entities with joint control or significant influence	1-Dec-13	RP	2676	x8
Related parties/Relationships	Post-employment benefits plans with defined benefits	1-Dec-13	RP	2677	x9
Related parties/Relationships	Related parties other than parent and parent entities with joint control or significant influence, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent	1-Dec-13	RP	2679	x10
Related parties/Relationships	Securitisation entities recognized under IFRS scope but derecognized for prudential purposes	1-Dec-13	RP	3323	x15
Related parties/Relationships	Subsidiaries	1-Dec-13	RP	2680	x1
Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests	1-Dec-13	RP	2681	x12
Role in the securitisation process	Investor	1-Dec-13	RS	2684	x1
Role in the securitisation process	Not applicable/All roles in the securitisation process	1-Dec-13	RS	3634	x0
Role in the securitisation process	Original Lender	1-Dec-13	RS	3434	x6
Role in the securitisation process	Originator	1-Dec-13	RS	2686	x2
Role in the securitisation process	Originator, Investor	1-Dec-13	RS	2687	x3
Role in the securitisation process	Originator, Sponsor	1-Dec-13	RS	2688	x4
Role in the securitisation process	Sponsor	1-Dec-13	RS	2689	x5
Type of risk	Commodities risk	1-Dec-13	TR	2704	x12
Type of risk	Counterparty credit risk	1-Dec-13	TR	2691	x1
Type of risk	Credit risk	1-Dec-13	TR	2692	x2
Type of risk	Credit risk and free deliveries	1-Dec-13	TR	2693	x3
Type of risk	Credit risk, counterparty credit risk and free deliveries	1-Dec-13	TR	2694	x4
Type of risk	Credit risk, counterparty credit risk, dilution risk and free deliveries	1-Dec-13	TR	2695	x5
Type of risk	Credit risk, counterparty credit risk, dilution risk, free deliveries and settlement/delivery risk	1-Dec-13	TR	2696	x6
Type of risk	CSX risk	1-Dec-13	TR	2697	x7
Type of risk	Dilution risk	1-Dec-13	TR	2698	x8
Type of risk	Equity risk	1-Dec-13	TR	2706	x14
Type of risk	Equity risk treated as credit risk	1-Dec-13	TR	3165	x23
Type of risk	Foreign exchange risk	1-Dec-13	TR	2708	x16
Type of risk	General risk	1-Dec-13	TR	2725	x30
Type of risk	General risk for debt instruments	1-Dec-13	TR	2711	x19
Type of risk	General risk for equity instruments	1-Dec-13	TR	2705	x13
Type of risk	Interest rate risk	1-Dec-13	TR	2701	x9
Type of risk	Interest rate risk, Equity risk	1-Dec-13	TR	3640	x33
Type of risk	Large exposures risk	1-Dec-13	TR	2702	x10
Type of risk	Market risk through OGU risk	1-Dec-13	TR	2709	x17
Type of risk	Market risk	1-Dec-13	TR	2703	x11
Type of risk	Not applicable/All risks	1-Dec-13	TR	2718	x0
Type of risk	Operational risk	1-Dec-13	TR	2719	x18
Type of risk	Other risk	1-Dec-13	TR	2720	x25
Type of risk	Position risk in OGU	31-Dec-16	TR	4894	x34
Type of risk	Position, fx and commodities risks	1-Dec-13	TR	2721	x26
Type of risk	Risk of feed backwards	1-Dec-13	TR	2722	x27
Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk	1-Dec-13	TR	2723	x28
Type of risk	Settlement/delivery risk	1-Dec-13	TR	2724	x29
Type of risk	Specific risk	1-Dec-13	TR	2726	x31
Type of risk	Specific risk for CTP positions	1-Dec-13	TR	2735	x21
Type of risk	Specific risk for debt instruments	1-Dec-13	TR	2713	x20
Type of risk	Specific risk for equity instruments	1-Dec-13	TR	2707	x15
Type of risk	Specific risk for securitisation instrument	1-Dec-13	TR	2717	x22
Risk transfer treatment	Not applicable/All risk transfer treatments	1-Dec-13	RT	3655	x0
Risk transfer treatment	Repurchase agreements	1-Dec-13	RT	3651	x9
Risk transfer treatment	Securitisation	1-Dec-13	RT	3650	x8
Risk transfer treatment	Synthetic transactions	1-Dec-13	RT	2728	x10
Risk transfer treatment	Traditional transactions	1-Dec-13	RT	2729	x11
Risk transfer treatment	Transferred financial assets	1-Dec-13	RT	1529	x7
Risk transfer treatment	Transferred. Entirely derecognized	1-Dec-13	RT	1533	x2
Risk transfer treatment	Transferred. Entirely recognised	1-Dec-13	RT	1535	x3
Risk transfer treatment	Transferred. Partially derecognized	1-Dec-13	RT	1536	x4
Risk transfer treatment	Transferred. Partially or entirely derecognized	1-Dec-13	RT	1537	x5
Risk transfer treatment	Transferred. Recognized to the extent of the institutions continuing involvement	1-Dec-13	RT	1538	x6
Securitisation structure	First loss	1-Dec-13	ST	2741	x1
Securitisation structure	Mezzanine	1-Dec-13	ST	2741	x2
Securitisation structure	Not applicable/All securitisation structures	1-Dec-13	ST	3636	x0
Securitisation structure	Securitized in IFRS	1-Dec-13	ST	3635	x4
Securitisation structure	Senior	1-Dec-13	ST	2743	x3
Type of activity	Activities other than Clearing and settlement, Custody, Servicing fees from securitisation activities	1-Dec-13	TA	2736	x1
Type of activity	Activities other than Securities, Clearing and settlement, Asset management, Custody, Central administration services for institutional customers, Fiduciary transactions, Payment services, Customer resources distributed but not managed, Structured Finance	1-Dec-13	TA	2737	x2
Type of activity	Activities other than Securities, Clearing and settlement, Asset management, Custody, Central administration services for institutional customers, Fiduciary transactions, Payment services, Customer resources distributed but not managed, Structured Finance	1-Dec-13	TA	2738	x3
Type of activity	Activities other than Securitisation activities, Asset management	1-Dec-13	TA	3330	x41
Type of activity	Activities other than trade finance	1-Dec-13	TA	2739	x4
Type of activity	Agency services	1-Dec-13	TA	2740	x5
Type of activity	Asset management	1-Dec-13	TA	2741	x6
Type of activity	Asset management. Collective Investment	1-Dec-13	TA	2742	x6
Type of activity	Asset management. Customer portfolios managed on a discretionary basis	1-Dec-13	TA	2743	x7
Type of activity	Asset management. Pension funds	1-Dec-13	TA	2744	x8
Type of activity	Central administration services for collective Investment	1-Dec-13	TA	2745	x9
Type of activity	Clearing and settlement	1-Dec-13	TA	2746	x10
Type of activity	Commercial Banking	1-Dec-13	TA	2747	x11
Type of activity	Corporate finance	1-Dec-13	TA	2748	x12
Type of activity	Corporate items	1-Dec-13	TA	2749	x13
Type of activity	Custody	1-Dec-13	TA	2750	x14
Type of activity	Custody. Collective Investment	1-Dec-13	TA	2751	x15
Type of activity	Custody, Custody other than Collective Investment	1-Dec-13	TA	2752	x16
Type of activity	Custody. Entrusted to other entities	1-Dec-13	TA	2754	x17
Type of activity	Customer resources distributed but not managed	1-Dec-13	TA	2756	x19
Type of activity	Customer resources distributed but not managed. Collective Investment	1-Dec-13	TA	2758	x18
Type of activity	Customer resources distributed but not managed. Insurance products	1-Dec-13	TA	2759	x20
Type of activity	Customer resources distributed but not managed. Other than collective investments, insurance products	1-Dec-13	TA	2760	x21
Type of activity	Fiduciary transactions	1-Dec-13	TA	2761	x22
Type of activity	Investment firms under Article 95 paragraph 2 and Article 98 of CRR	1-Dec-13	TA	2762	x23
Type of activity	Investment firms under Article 96 paragraph 2 and Article 97 of CRR	1-Dec-13	TA	2763	x24
Type of activity	Investment vehicles under asset management other than Collective Investment, Pension funds, Customer portfolios managed on a discretionary basis	1-Dec-13	TA	2764	x25
Type of activity	Not applicable/All activities	1-Dec-13	TA	2765	x0
Type of activity	Payment and settlement	1-Dec-13	TA	2766	x27
Type of activity	Payment services	1-Dec-13	TA	2767	x28
Type of activity	Qualifying CLT	1-Dec-13	TA	3336	x40
Type of activity	Retail Banking	1-Dec-13	TA	2768	x29
Type of activity	Retail Brokerage	1-Dec-13	TA	2769	x30
Type of activity	Securities	1-Dec-13	TA	2770	x31
Type of activity	Securities. Issuances	1-Dec-13	TA	2771	x32
Type of activity	Securities. Other than issuances and transfer orders	1-Dec-13	TA	2772	x33
Type of activity	Securities. Transfer orders	1-Dec-13	TA	2773	x34
Type of activity	Securitisation activities via Special Purpose Entities	1-Dec-13	TA	2774	x35
Type of activity	Servicing of securitisation activities	1-Dec-13	TA	2775	x36
Type of activity	Structured Finance	1-Dec-13	TA	2776	x37
Type of activity	Trade Finance	1-Dec-13	TA	2784	x39
Type of activity	Trading and sales	1-Dec-13	TA	2777	x38
Type of activity	Transfer of on-balance sheet items	31-Mar-16	TA	4790	x42
Time interval	< 1 year	31-Dec-14	TI	4323	x63
Time interval	< 10 days	31-Mar-16	TI	4608	x122
Time interval	< 1 day	30-Sep-14	TI	4010	x59
Time interval	< 1 month	1-Dec-13	TI	3309	x34
Time interval	< 1 week	30-Jun-15	TI	4604	x120
Time interval	< 10 years	30-Jun-15	TI	4665	x121
Time interval	< 12 months	30-Jun-15	TI	4661	x117
Time interval	< 2 days	30-Jun-15	TI	4649	x116
Time interval	< 2 months	30-Jun-15	TI	4658	x114

	Time interval	<= 2 weeks	30 Jun 15	TI	3278	x25
	Time interval	<= 2 years	30 Jun 15	TI	4662	x138
	Time interval	<= 3 days	30 Jun 15	TI	4650	x106
	Time interval	<= 3 months	1 Dec 13	TI	2793	x19
	Time interval	<= 3 weeks	30 Jun 15	TI	4655	x111
	Time interval	<= 3 years	30 Jun 15	TI	4663	x119
	Time interval	<= 4 days	1 Dec 13	TI	2794	x7
	Time interval	<= 4 weeks	30 Jun 15	TI	4651	x107
	Time interval	<= 5 days	30 Jun 15	TI	4656	x112
	Time interval	<= 5 weeks	30 Jun 15	TI	4652	x108
	Time interval	<= 5 years	30 Jun 15	TI	4654	x120
	Time interval	<= 6 days	30 Jun 15	TI	4653	x109
	Time interval	<= 6 months	30 Jun 15	TI	4659	x115
	Time interval	<= 9 months	30 Jun 15	TI	4660	x116
	Time interval	> 1 day <= 1 week	30 Jun 15	TI	4441	x68
	Time interval	> 1 day <= 2 days	30 Jun 15	TI	4442	x67
	Time interval	> 1 month <= 7 days	30 Sep 14	TI	4011	x60
	Time interval	> 1 month <= 3 months	1 Dec 13	TI	3370	x25
	Time interval	> 1 month <= 3 months	30 Sep 14	TI	3279	x26
	Time interval	> 1 week <= 1 month	30 Jun 15	TI	4443	x68
	Time interval	> 1 week <= 2 weeks	30 Jun 15	TI	4444	x69
	Time interval	> 1 year	1 Dec 13	TI	2781	x1
	Time interval	> 1 year <= 2 years	30 Sep 14	TI	3280	x27
	Time interval	> 10 months <= 11 months	1 Dec 13	TI	3379	x44
	Time interval	> 10 years	1 Dec 13	TI	3274	x21
	Time interval	> 11 months <= 12 months	1 Dec 13	TI	3380	x45
	Time interval	> 12 months	1 Dec 13	TI	3160	x20
	Time interval	> 12 months <= 15 months	1 Dec 13	TI	3381	x46
	Time interval	> 15 months <= 18 months	1 Dec 13	TI	3382	x47
	Time interval	> 18 months <= 21 months	1 Dec 13	TI	3383	x48
	Time interval	> 180 days <= 1 year	1 Dec 13	TI	2785	x2
	Time interval	> 2 days <= 3 days	30 Jun 15	TI	4445	x70
	Time interval	> 2 months <= 3 months	1 Dec 13	TI	3371	x36
	Time interval	> 2 weeks <= 1 month	30 Sep 14	TI	3281	x28
	Time interval	> 2 weeks <= 3 weeks	30 Jun 15	TI	4446	x71
	Time interval	> 2 years	30 Sep 14	TI	3275	x22
	Time interval	> 2 years <= 3 years	30 Sep 14	TI	4016	x62
	Time interval	> 2 years <= 5 years	30 Jun 15	TI	3382	x29
	Time interval	> 24 months <= 24 months	1 Dec 13	TI	3384	x49
	Time interval	> 24 months <= 27 months	1 Dec 13	TI	3385	x50
	Time interval	> 27 months <= 30 months	1 Dec 13	TI	3386	x51
	Time interval	> 3 days <= 4 days	30 Jun 15	TI	4447	x72
	Time interval	> 3 months <= 4 months	1 Dec 13	TI	3372	x37
	Time interval	> 3 months <= 6 months	1 Dec 13	TI	3157	x17
	Time interval	> 3 weeks <= 4 weeks	30 Jun 15	TI	4448	x73
	Time interval	> 3 years	1 Apr 15	TI	4597	x103
	Time interval	> 3 years <= 5 years	1 Dec 13	TI	3389	x54
	Time interval	> 30 days	1 Dec 13	TI	3689	x56
	Time interval	> 30 days <= 60 days	1 Dec 13	TI	2789	x3
	Time interval	> 30 months <= 33 months	1 Dec 13	TI	3387	x52
	Time interval	> 33 months <= 36 months	1 Dec 13	TI	3388	x53
	Time interval	> 4 days <= 5 days	30 Jun 15	TI	4449	x74
	Time interval	> 4 months <= 5 months	1 Dec 13	TI	3373	x38
	Time interval	> 4 weeks <= 5 weeks	30 Jun 15	TI	4450	x75
	Time interval	> 5 days <= 6 days	30 Jun 15	TI	4451	x76
	Time interval	> 5 months <= 6 months	1 Dec 13	TI	3374	x39
	Time interval	> 5 weeks <= 2 months	30 Jun 15	TI	4452	x77
	Time interval	> 5 years	30 Sep 14	TI	3276	x23
	Time interval	> 5 years <= 10 years	1 Dec 13	TI	3390	x55
	Time interval	> 6 days <= 1 week	30 Jun 15	TI	4453	x78
	Time interval	> 6 months <= 1 year	30 Sep 14	TI	3277	x24
	Time interval	> 6 months <= 7 months	1 Dec 13	TI	3375	x40
	Time interval	> 6 months <= 9 months	1 Dec 13	TI	3158	x18
	Time interval	> 60 days <= 90 days	1 Dec 13	TI	2791	x4
	Time interval	> 7 months <= 8 months	1 Dec 13	TI	3376	x41
	Time interval	> 7 days <= 14 days	30 Sep 14	TI	4012	x61
	Time interval	> 8 months <= 9 months	1 Dec 13	TI	3377	x42
	Time interval	> 8 months <= 10 months	1 Dec 13	TI	3378	x43
	Time interval	> 9 months <= 12 months	1 Dec 13	TI	3159	x6
	Time interval	> 90 days <= 180days	1 Dec 13	TI	2792	x5
	Time interval	>= 1 year	11 Dec 14	TI	4324	x64
	Time interval	>= 2.5 years	1 Dec 13	TI	2795	x8
	Time interval	>= 3 years	11 Dec 14	TI	4327	x65
	Time interval	>= 4 days	1 Dec 13	TI	2796	x9
	Time interval	>= 5 days	1 Dec 13	TI	2797	x10
	Time interval	>= 6 days	1 Dec 13	TI	3691	x57
	Time interval	>= 7 days	1 Dec 13	TI	2798	x11
	Time interval	1 day re-scaled to 10 days	1 Apr 15	TI	4593	x99
	Time interval	1 year	1 Apr 15	TI	4596	x102
	Time interval	10 days other Methodology	1 Apr 15	TI	4595	x101
	Time interval	10 days with overlapping periods	1 Apr 15	TI	4594	x100
	Time interval	1-30 days	1 Dec 13	TI	2799	x12
	Time interval	1 month	1 Apr 15	TI	4598	x104
	Time interval	31 to 90 days	1 Dec 13	TI	2800	x13
	Time interval	1-15 days	1 Dec 13	TI	2801	x14
	Time interval	Not applicable/ All time intervals	1 Dec 13	TI	2802	x0
	Time interval	Not past due or past due <= 30 days	30 Sep 14	TI	3295	x32
	Time interval	Not past due or past due <= 90 days	30 Sep 14	TI	3296	x33
	Time interval	Open maturity	1 Dec 13	TI	3284	x31
	Time interval	Open maturity but callable within 30 days	1 Dec 13	TI	3794	x58
Underlying exposures in securitizations		Commercial mortgages	1 Dec 13	UE	2803	x1
Underlying exposures in securitizations		Consumer loans	1 Dec 13	UE	2805	x2
Underlying exposures in securitizations		Covered Bonds	1 Dec 13	UE	2806	x3
Underlying exposures in securitizations		Credit card receivables	1 Dec 13	UE	2807	x4
Underlying exposures in securitizations		Leasing	1 Dec 13	UE	2808	x5
Underlying exposures in securitizations		Loans to corporates or SMEs	1 Dec 13	UE	2809	x6
Underlying exposures in securitizations		Not applicable/ All types of underlying exposures	1 Dec 13	UE	2810	x0
Underlying exposures in securitizations		Other assets	1 Dec 13	UE	2811	x8
Underlying exposures in securitizations		Other liabilities	1 Dec 13	UE	2812	x9
Underlying exposures in securitizations		Re securitisation	1 Dec 13	UE	3413	x15
Underlying exposures in securitizations		Residential mortgages	1 Dec 13	UE	2813	x10
Underlying exposures in securitizations		Securitisation	1 Dec 13	UE	3412	x14
Underlying exposures in securitizations		Securitisation, Re-Securitisation	1 Dec 13	UE	2814	x11
Underlying exposures in securitizations		Trade receivables	1 Dec 13	UE	2815	x12
Underlying exposures in securitizations		Underlying positions other than securitisation positions	1 Dec 13	UE	2817	x13
Correlation Trading Portfolio		CTP	1 Dec 13	TP	3019	x1
Correlation Trading Portfolio		Non-CTP	1 Dec 13	TP	3020	x2
Correlation Trading Portfolio		Not applicable/ All CTPs	1 Dec 13	TP	3182	x0
Liquidity		Additional outflows	31-Mar-16	LQ	4707	x129
Liquidity		All liquid assets	31-Mar-16	LQ	4646	x56
Liquidity		All other inflows in line with Art. 32(2)(a) of Commission delegated regulation 2015/61 not captured anywhere else	31-Mar-16	LQ	4749	x109
Liquidity		All types of collateral	31-Mar-16	LQ	4730	x144
Liquidity		Alternative liquidity approaches	31-Mar-16	LQ	4674	x104
Liquidity		amao	31-Mar-16	LQ	4747	x107
Liquidity		Asset backed securities with auto underlying	31-Mar-16	LQ	4858	x109
Liquidity		Asset backed securities with commercial, individuals or Member State as underlying	31-Mar-16	LQ	4859	x200
Liquidity		Asset backed securities with residential underlying	31-Mar-16	LQ	4857	x198
Liquidity		Assets borrowed on an unsecured basis	31-Mar-16	LQ	4757	x167
Liquidity		Assets other than extremely HLCQ and HLCO	1 Dec 13	LQ	3693	x50
Liquidity		Assets other than qualified liquid assets under Art. 45(1) (a), (b), (c)	1 Dec 13	LQ	4694	x51
Liquidity		backed by residential loans subject to transitional provision	31-Mar-16	LQ	4697	x122
Liquidity		Callable excess collateral	31-Mar-16	LQ	4752	x162
Liquidity		Central Bank eligible	1 Dec 13	LQ	3220	x49
Liquidity		Collateral is asset backed securities (individual or commercial (excluding commercial real estate))	31-Mar-16	LQ	4864	x205
Liquidity		Collateral is asset backed securities (residential or auto)	31-Mar-16	LQ	4862	x203
Liquidity		Collateral is covered bonds	31-Mar-16	LQ	4863	x204
Liquidity		Collateral is non-liquid equity	31-Mar-16	LQ	4873	x213
Liquidity		Collateral is other than covered bonds or asset backed securities (residential, auto, individuals, or commercial (excluding commercial real estate))	31-Mar-16	LQ	4871	x211
Liquidity		Collateral posted for derivatives	31-Mar-16	LQ	4742	x153
Liquidity		Collateral swaps	31-Mar-16	LQ	4762	x187
Liquidity		Collateral to be withdrawn in time of stress	1 Dec 13	LQ	3695	x51
Liquidity		Compliant with requirements for "Retail deposit" as defined for liquidity purposes	1 Dec 13	LQ	3696	x53
Liquidity		Company deposits	31-Mar-16	LQ	3697	x54
Liquidity		Considered liquid assets for the depositing institution	31-Mar-16	LQ	4856	x197
Liquidity		Contract allows the credit institution to withdraw and request payment within 30 days	31-Mar-16	LQ	4732	x146
Liquidity		Corporate debt securities (CDS 2'1) or shares (single stock index)	31-Mar-16	LQ	4705	x128
Liquidity		Corresponding banking and provisions of prime brokerage deposits	31-Mar-16	LQ	4740	x151
Liquidity		Corresponding to principal repayment, not corresponding to outflows in accordance with promotional loan commitments	31-Mar-16	LQ	4722	x138
Liquidity		Credit cards	31-Mar-16	LQ	4767	x175
Liquidity		Debt securities if not treated as retail deposits	31-Mar-16	LQ	4773	x180
Liquidity		Deposits treated as liquid assets	31-Mar-16	LQ	4788	x193
Liquidity		Derivatives expected to be payables	1 Dec 13	LQ	3074	x5
Liquidity		Derivatives expected to be payables. Net by counterparty subject to the existence of bilateral netting agreements	31-Mar-16	LQ	4861	x202
Liquidity		Derivatives expected to be receivables	1 Dec 13	LQ	3075	x6
Liquidity		Derivatives expected to be receivables. Net by counterparty subject to the existence of bilateral netting agreements and net of collateral to be received provided that it qualifies as a liquid asset	31-Mar-16	LQ	4869	x209
Liquidity		Derivatives payables	1 Dec 13	LQ	3076	x7
Liquidity		Designated stable deposits	31-Mar-16	LQ	4720	x136
Liquidity		Difference between total weighted inflows and total weighted outflows arising from third countries	31-Mar-16	LQ	4779	x185
Liquidity		Due collateral	31-Mar-16	LQ	4753	x163
Liquidity		Evidence of the client's withdrawal practice	1 Dec 13	LQ	3078	x9
Liquidity		Excess inflows from a related specialised credit institution	31-Mar-16	LQ	4780	x186
Liquidity		Exempt outflows	1 Dec 13	LQ	3079	x10
Liquidity		Exempted deposits	31-Mar-16	LQ	4725	x132
Liquidity		Exempted from the cap on inflows	31-Mar-16	LQ	4789	x190
Liquidity		Exemption approved by the CA	1 Dec 13	LQ	3700	x55
Liquidity		Extremely HLCQ	1 Dec 13	LQ	3703	x56
Liquidity		Financing facility	31-Mar-16	LQ	4755	x165
Liquidity		Financing instrument	31-Mar-16	LQ	4756	x166
Liquidity		For non-financial customers	31-Mar-16	LQ	4760	x170
Liquidity		For retail customers	31-Mar-16	LQ	4759	x169
Liquidity		FX inflows	31-Mar-16	LQ	4729	x143
Liquidity		FX outflows	31-Mar-16	LQ	4777	x184
Liquidity		Higher outflows in 3rd countries	1 Dec 13	LQ	3087	x18
Liquidity		Highest credit quality (established by EBA)	1 Dec 13	LQ	3704	x57
Liquidity		HLB	31-Mar-16	LQ	4746	x156
Liquidity		HLCO	1 Dec 13	LQ	3710	x58
Liquidity		Inflows corresponding to outflows in accordance with promotional loan commitments	31-Mar-16	LQ	4724	x140
Liquidity		Inflows excluded due to the cap	1 Dec 13	LQ	3712	x59
Liquidity		Inflows exempt from the cap	1 Dec 13	LQ	3092	x23
Liquidity		Inflows exempt from the cap. Assets qualifying for ORR treatment	1 Dec 13	LQ	3713	x60
Liquidity		Inflows from instruments not recognised as liquid assets	31-Mar-16	LQ	4743	x147
Liquidity		Inflows from the release of balances held in segregated accounts	31-Mar-16	LQ	4748	x154
Liquidity		Interdependent inflows	31-Mar-16	LQ	4742	x142
Liquidity		Internal netting of client's positions	31-Mar-16	LQ	4758	x168
Liquidity		Jurisdictions with insufficient HQLA. Use of derogation A	1 Dec 13	LQ	3714	x61
Liquidity		Jurisdictions with insufficient HQLA. Use of derogation B	1 Dec 13	LQ	3721	x62
Liquidity		Level 1 assets	31-Mar-16	LQ	4676	x106
Liquidity		Level 1 assets excluding extremely high quality covered bonds	31-Mar-16	LQ	4865	x206
Liquidity		Level 2 excluding extremely high quality covered bonds	31-Mar-16	LQ	4741	x154
Liquidity		Level 2 extremely high quality covered bonds	31-Mar-16	LQ	4687	x112

Liquidity	Level 1 Non-interest bearing assets (held by credit institutions for religious reasons)	31-Mar-16	LQ	4700	x126
Liquidity	Level 1 where underlying is covered by central bank exposure	31-Mar-16	LQ	4629	x109
Liquidity	Level 1 where underlying is Level 1 assets excluding extremely high quality covered bonds	31-Mar-16	LQ	4680	x110
Liquidity	Level 2 assets	31-Mar-16	LQ	4805	x195
Liquidity	Level 2A	31-Mar-16	LQ	4607	x107
Liquidity	Level 2A Non-interest bearing assets (held by credit institutions for religious reasons)	31-Mar-16	LQ	4701	x126
Liquidity	Level 2B	31-Mar-16	LQ	4678	x108
Liquidity	Liquid asset collateral exchangeable for non-liquid asset collateral	31-Mar-16	LQ	4754	x164
Liquidity	Liquid asset excluded due to currency reasons	31-Mar-16	LQ	4698	x123
Liquidity	Liquid asset excluded for operational reasons (and not reported as excluded for currency reasons)	31-Mar-16	LQ	4699	x124
Liquidity	Lower outflow rate by the CA	1-Dec-13	LQ	3098	x24
Liquidity	Margin loans made against non-liquid assets	31-Mar-16	LQ	4727	x141
Liquidity	Meeting at least one of the conditions in Art. 416 (1)(b) and not of Art. 416 & 417 CRR	1-Dec-13	LQ	3724	x63
Liquidity	Meeting conditions Art. 422 (b) (a), (b) & (c), (d) waived)	1-Dec-13	LQ	3725	x64
Liquidity	Meeting conditions Art. 422 (b) (a), (b) (c) & (d)	1-Dec-13	LQ	3726	x65
Liquidity	Meeting conditions of Art. 425.1 (a), (b) and (c)	1-Dec-13	LQ	3727	x66
Liquidity	Meeting conditions of Art. 425.4 (a), (b) and (c), Condition (d) waived	1-Dec-13	LQ	3728	x67
Liquidity	Meeting requirements Art. 416 (1) (b) and (d) but not of Art. 417 (b) CRR	1-Dec-13	LQ	3728	x67
Liquidity	Meeting requirements Art. 416 (1) (b) and (d) but not of Art. 417 (b) CRR	1-Dec-13	LQ	3729	x68
Liquidity	Meeting requirements Art. 416 CRR	1-Dec-13	LQ	3740	x71
Liquidity	Meeting requirements Arts. 416 & 417 CRR	1-Dec-13	LQ	3741	x72
Liquidity	Mortgages that have been agreed but not yet drawn down	31-Mar-16	LQ	4766	x174
Liquidity	Neither margin loan made against non-liquid assets, nor collateral is non-liquid equity	31-Mar-16	LQ	4872	x212
Liquidity	Net liquidity inflows due to close out of the hedge	31-Mar-16	LQ	4694	x119
Liquidity	Net liquidity outflows due to close out of the hedge	31-Mar-16	LQ	4693	x118
Liquidity	No evidence of the client's withdrawn practice	1-Dec-13	LQ	3103	x29
Liquidity	Non Central Bank eligible	30-Jun-15	LQ	4393	x103
Liquidity	Non expressly included in other categories	1-Dec-13	LQ	3742	x73
Liquidity	Non expressly included in other categories. Extremely HLCQ	1-Dec-13	LQ	3822	x101
Liquidity	Non expressly included in other categories. HLCQ	1-Dec-13	LQ	3823	x102
Liquidity	Non qualifying for outflow rates of 5% or 10%	1-Dec-13	LQ	3744	x74
Liquidity	Non qualifying for the treatment in Article 422 (b) and (d)	1-Dec-13	LQ	3816	x99
Liquidity	Non qualifying liquid assets under Art. 416 CRR	1-Dec-13	LQ	3745	x75
Liquidity	Non referred to in Art. 428 (1) (a), (b), (c) CRR	1-Dec-13	LQ	3750	x76
Liquidity	Non-operational deposits	31-Mar-16	LQ	4739	x150
Liquidity	Not applicable/At liquidity conditions	1-Dec-13	LQ	3617	x50
Liquidity	Not assessed deposits	31-Mar-16	LQ	4776	x183
Liquidity	Not compulsory deposits	1-Dec-13	LQ	3751	x77
Liquidity	Not corresponding to principal repayment	31-Mar-16	LQ	4723	x139
Liquidity	Not included as Liquid Assets in LCR	1-Dec-13	LQ	3753	x78
Liquidity	Not meeting requirements Art. 416 CRR	1-Dec-13	LQ	3754	x79
Liquidity	Not meeting requirements Art. 416 CRR but meeting requirements of Art. 417 (b) and (c) CRR	1-Dec-13	LQ	3755	x80
Liquidity	Not requiring stable funding	1-Dec-13	LQ	3112	x38
Liquidity	Not treated as liquid assets for the depositing institution	31-Mar-16	LQ	4735	x148
Liquidity	Operating expenses	31-Mar-16	LQ	4772	x179
Liquidity	Operational deposits	31-Mar-16	LQ	4681	x111
Liquidity	Operational deposits. Symmetrical inflow rate can be established	31-Mar-16	LQ	4867	x207
Liquidity	Operational deposits. Symmetrical inflow rate can not be established	31-Mar-16	LQ	4768	x168
Liquidity	Other deposits	31-Mar-16	LQ	4804	x194
Liquidity	Other LCR	1-Dec-13	LQ	3756	x81
Liquidity	Other liquid assets	31-Mar-16	LQ	4675	x105
Liquidity	Other off-balance sheet and contingent funding obligations	31-Mar-16	LQ	4764	x172
Liquidity	Other products and services	31-Mar-16	LQ	4768	x176
Liquidity	Other than correspondent banking and provisions of prime brokerage deposits	31-Mar-16	LQ	4741	x152
Liquidity	Other than Level 1 assets	31-Mar-16	LQ	4744	x155
Liquidity	Other than operating expenses, debt securities if not treated as retail deposits	31-Mar-16	LQ	4873	x213
Liquidity	Outflow different from 5% or 10%, Category 1	1-Dec-13	LQ	3757	x82
Liquidity	Outflow different from 5% or 10%, Category 2	1-Dec-13	LQ	3758	x83
Liquidity	Outflow different from 5% or 10%, Category 3	1-Dec-13	LQ	3759	x84
Liquidity	Outflow of 10%	1-Dec-13	LQ	3760	x85
Liquidity	Outflow of 5%	1-Dec-13	LQ	3761	x86
Liquidity	Outflows according to Art. 105 CRR	1-Dec-13	LQ	3762	x87
Liquidity	Outflows from other liabilities	31-Mar-16	LQ	4802	x159
Liquidity	Overdrafts	31-Mar-16	LQ	4768	x176
Liquidity	Payroll has been agreed in the following 30 days	31-Mar-16	LQ	4717	x133
Liquidity	Personal investment companies	31-Mar-16	LQ	4762	x171
Liquidity	Planned derivatives payables	31-Mar-16	LQ	4771	x178
Liquidity	Planned outflows related to origination or extension of new loans	31-Mar-16	LQ	4769	x177
Liquidity	Qualifying for an outflow rate of 10%	1-Dec-13	LQ	3763	x88
Liquidity	Qualifying for an outflow rate of 5%	1-Dec-13	LQ	3764	x89
Liquidity	Qualifying for the treatment in Article 422 (b) and (d)	1-Dec-13	LQ	3815	x98
Liquidity	Qualifying liquid assets	1-Dec-13	LQ	3765	x90
Liquidity	Qualifying liquid assets other than referred in Art. 416 (1)(b), (c) & (d)	1-Dec-13	LQ	3766	x91
Liquidity	Qualifying liquid assets under Art. 416 (1) (a)	1-Dec-13	LQ	3767	x92
Liquidity	Qualifying liquid assets under Art. 416 (1) (b)	1-Dec-13	LQ	3768	x93
Liquidity	Qualifying liquid assets under Art. 416 (1) (c)	1-Dec-13	LQ	3770	x94
Liquidity	Qualifying liquid assets under Art. 416 CRR	1-Dec-13	LQ	3771	x95
Liquidity	Received undrawn credit or liquidity facilities	31-Mar-16	LQ	4771	x145
Liquidity	Received undrawn credit or liquidity facilities. Where competent authority has granted permission to apply a preferential inflow rate	31-Mar-16	LQ	4870	x210
Liquidity	Received undrawn credit or liquidity facilities. Where competent authority has not granted permission to apply a preferential inflow rate	31-Mar-16	LQ	4874	x214
Liquidity	Residential or auto asset backed securities	31-Mar-16	LQ	4860	x201
Liquidity	Retail bonds	31-Mar-16	LQ	4774	x181
Liquidity	Securities financing transaction monitoring	31-Mar-16	LQ	4879	x216
Liquidity	Securities maturing within 30 days	31-Mar-16	LQ	4721	x137
Liquidity	Shared compliant collateral	1-Dec-13	LQ	3778	x96
Liquidity	Shared compliant	1-Dec-13	LQ	3779	x97
Liquidity	Short positions covered by collateralised secured financing transactions	31-Mar-16	LQ	4750	x160
Liquidity	Short positions not covered by collateralised secured financing transactions	31-Mar-16	LQ	4751	x161
Liquidity	Sponsored guaranteed bank assets subject to grandfathering	31-Mar-16	LQ	4695	x120
Liquidity	Sponsored impaired asset management agencies subject to transitional provision	31-Mar-16	LQ	4696	x121
Liquidity	Stable deposits	31-Mar-16	LQ	4715	x131
Liquidity	Subject to 75% cap on inflows	31-Mar-16	LQ	4787	x188
Liquidity	Subject to 90% cap on inflows	31-Mar-16	LQ	4788	x189
Liquidity	Subject to higher outflows	31-Mar-16	LQ	4800	x190
Liquidity	Subject to higher outflows (category 1)	31-Mar-16	LQ	4738	x134
Liquidity	Subject to higher outflows (category 2)	31-Mar-16	LQ	4719	x135
Liquidity	Taxed countries	31-Mar-16	LQ	4736	x132
Liquidity	To be withdrawn in time of stress	1-Dec-13	LQ	3120	x36
Liquidity	Treated as liquid assets for the depositing institution	31-Mar-16	LQ	4786	x184
Liquidity	Underlying has no legal obligation	31-Mar-16	LQ	4692	x117
Liquidity	Underlying is corporate debt securities (CDO 2/3), shares (major stock index) or non-interest bearing assets (held by credit institutions for religious reasons) (CCS 3/5)	31-Mar-16	LQ	4704	x127
Liquidity	Underlying is legally obliged to be extremely high quality covered bonds	31-Mar-16	LQ	4688	x113
Liquidity	Underlying is legally obliged to be Level 1 assets excluding extremely high quality covered bonds	31-Mar-16	LQ	4689	x114
Liquidity	Underlying is legally obliged to be Level 2A assets	31-Mar-16	LQ	4690	x115
Liquidity	Underlying is legally obliged to be Level 2B assets	31-Mar-16	LQ	4691	x116
Liquidity	Undrawn loans and advances to wholesale counterparties	31-Mar-16	LQ	4765	x173
Liquidity	With collateral of the highest credit quality (established by IBA)	1-Dec-13	CS	3821	x100
Contingent scenario	Acquisitions, Run-Off, Disposals	1-Dec-14	CS	4288	x5
Contingent scenario	Adverse scenario with material impact	1-Dec-13	CS	3817	x4
Contingent scenario	Baseline scenario	1-Dec-14	CS	4299	x6
Contingent scenario	Decrease in the fair value of encumbered assets by 30%	30-Sep-14	CS	3299	x1
Contingent scenario	Depreciation of a significant currency by 10%	30-Sep-14	CS	3300	x2
Contingent scenario	Deterioration of own credit quality by 1 notches	31-Mar-16	CS	4785	x18
Contingent scenario	Excess of funding	31-Mar-16	CS	4770	x9
Contingent scenario	Inclusion of Level 2A assets recognised as Level 1	31-Mar-16	CS	4795	x14
Contingent scenario	Material deterioration in the institution's credit quality	1-Dec-13	CS	3780	x3
Contingent scenario	Non-contingent scenario	1-Dec-13	CS	3638	x0
Contingent scenario	Non-interest bearing assets	31-Mar-16	CS	4796	x15
Contingent scenario	Protected by Member State government, promotional lender	31-Mar-16	CS	4794	x13
Contingent scenario	Recognisable domestic, and foreign currency assets	31-Mar-16	CS	4793	x12
Contingent scenario	Transfer restrictions or dematerialisation of non-convertible currencies	31-Mar-16	CS	4793	x10
Contingent scenario	Unwind mechanism collateral 30 days	31-Mar-16	CS	4786	x11
Contingent scenario	Upper one side binomial confidence interval (97.5%)	1-Apr-15	CS	4558	x7
Contingent scenario	Without preferential treatment	31-Mar-16	CS	4799	x16
Scope of consolidation	Accounting scope of consolidation	1-Dec-13	SC	3201	x1
Scope of consolidation	Accounting scope of consolidation. Commercial entities not included in prudential scope of consolidation	1-Dec-13	SC	3329	x4
Scope of consolidation	Financial entities not included in prudential scope of consolidation	1-Dec-13	SC	3327	x2
Scope of consolidation	Accounting scope of consolidation. Securitisation entities derecognised for prudential purposes	1-Dec-13	SC	3328	x3
Scope of consolidation	Consolidated	1-Dec-13	SC	4009	x7
Scope of consolidation	Funding plan	1-Dec-14	SC	4312	x8
Scope of consolidation	Individual	1-Dec-13	SC	4008	x6
Scope of consolidation	Not applicable/Not specified	1-Dec-13	SC	3639	x0
Scope of consolidation	Prudential scope of consolidation	1-Dec-13	SC	3974	x5
Accounting standard	IFRS	1-Dec-13	AS	4007	x2
Accounting standard	National GAAP	1-Dec-13	AS	4006	x1
Code Lists	1 - Exposures to individual clients	1-Dec-13	ZZ	3977	x1
Code Lists	1 modelling factor	1-Apr-15	ZZ	4615	x36
Code Lists	2 - Exposures to groups of connected clients	1-Dec-13	ZZ	3978	x2
Code Lists	2 modelling factors	1-Apr-15	ZZ	4616	x37
Code Lists	A - Vertical slice (securitisation positions)	1-Dec-13	ZZ	3983	x7
Code Lists	A* - Vertical slice (securitised exposures)	1-Dec-13	ZZ	3984	x8
Code Lists	B - Revolving exposures	1-Dec-13	ZZ	3985	x9
Code Lists	C - On-balance sheet	1-Dec-13	ZZ	3986	x10
Code Lists	Control	1-Dec-13	ZZ	3991	x14
Code Lists	D - First loss	1-Dec-13	ZZ	3987	x11
Code Lists	E - Exempted	1-Dec-13	ZZ	3988	x12
Code Lists	End-quarter	1-Dec-13	ZZ	4003	x26
Code Lists	Equity method	30-Jun-15	ZZ	4486	x31
Code Lists	Full consolidation	30-Jun-15	ZZ	4484	x29
Code Lists	I - Institutions	1-Dec-13	ZZ	4004	x27
Code Lists	Interconnectedness	1-Dec-13	ZZ	3992	x15
Code Lists	Investment banking	1-Dec-13	ZZ	4000	x23
Code Lists	IRB	1-Apr-15	ZZ	4626	x40
Code Lists	Joint stock company	1-Dec-13	ZZ	3993	x16
Code Lists	K - Totally kept	1-Dec-13	ZZ	3979	x3
Code Lists	Market implied	1-Apr-15	ZZ	4627	x41
Code Lists	Model not authorised by regulator	1-Apr-15	ZZ	4578	x33
Code Lists	Model not authorised internally	1-Apr-15	ZZ	4579	x34
Code Lists	More than 2 modelling factors	1-Apr-15	ZZ	4617	x38
Code Lists	Mutual/cooperative	1-Dec-13	ZZ	3994	x17
Code Lists	N - Not applicable	1-Dec-13	ZZ	3982	x6
Code Lists	Other non-joint stock company	1-Dec-13	ZZ	3995	x18
Code Lists	Other rationale for exclusion	1-Apr-15	ZZ	4580	x35
Code Lists	Other source	1-Apr-15	ZZ	4628	x42
Code Lists	Other than Full consolidation, Proportional consolidation, Equity method	30-Jun-15	ZZ	4487	x32
Code Lists	P - Partially removed	1-Dec-13	ZZ	3980	x4
Code Lists	Proportional consolidation	30-Jun-15	ZZ	4485	x30
Code Lists	Quarterly - based on monthly averages	1-Dec-13	ZZ	4002	x25
Code Lists	R - Fully removed	1-Dec-13	ZZ	3981	x5
Code Lists	Rating agencies	1-Apr-15	ZZ	4625	x39
Code Lists	Retail/commercial banking	1-Dec-13	ZZ	3999	x22
Code Lists	Specialised lender	1-Dec-13	ZZ	4001	x24
Code Lists	U - In breach or unknown	1-Dec-13	ZZ	3990	x13
Code Lists	U - Unregulated financial entities	1-Dec-13	ZZ	4005	x28
Code Lists	Universal banking (retail/commercial and investment banking)	1-Dec-13	ZZ	3998	x21
Currency conversion approach	Expressed in currency of denomination (not converted to reporting currency)	1-Apr-15	CA	4646	x1
Currency conversion approach	Not applicable / Expressed in (converted to) reporting currency	1-Apr-15	CA	4645	x0

