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COREP 2014-03	C 08.02	Credit and counterparty credit risks and free deliveries: IRB Approach to capital requirements - Breakdown of exposures assigned to obligor grades or pools by obligor grades	C 08.02	Credit Risk	560	69
COREP 2014-03	C 09.01.a	Geographical breakdown of exposures by residence of the obligor (SA exposures)	C 09.01	Credit Risk	656	70
COREP 2014-03	C 09.01.b	Geographical breakdown of exposures by residence of the obligor (SA exposures) - Exposures in default	C 09.01	Credit Risk	707	70
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COREP 2014-03	C 11.00	Settlement/Delivery risk	C 11.00	Credit Risk	567	75

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COREP 2014-03	C 52.00.w	Liquidity Coverage. Outflows (I). Significant currencies	C 52.00	Liquidity Coverage	713	104
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AE 2014-07	F 36.01.b	Asset encumbrance: Advance template for assets of the reporting institution (b)	F 36.01	Asset Encumbrance	673	334
AE 2014-07	F 36.01.c	Asset encumbrance: Advance template for assets of the reporting institution (c)	F 36.01	Asset Encumbrance	674	334
AE 2014-07	F 36.02.a	Asset encumbrance: Advance template for collateral and own debt securities issued other than covered bonds or ABS (a)	F 36.02	Asset Encumbrance	675	335
AE 2014-07	F 36.02.b	Asset encumbrance: Advance template for collateral and own debt securities issued other than covered bonds or ABS (b)	F 36.02	Asset Encumbrance	676	335
AE 2014-07	F 36.02.c	Asset encumbrance: Advance template for collateral and own debt securities issued other than covered bonds or ABS (c)	F 36.02	Asset Encumbrance	677	335
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COREP 2014-07	C 06.01	Group Solvency - Total	C 06.00	Group Solvency	739	66
COREP 2014-07	C 06.02	Group Solvency	C 06.00	Group Solvency	732	66
COREP 2014-07	C 07.00.a	Credit and counterparty credit risks and free deliveries: Standardised Approach to capital requirements	C 07.00	Credit Risk	733	67
COREP 2014-07	C 07.00.b	Credit and counterparty credit risks and free deliveries: Standardised Approach to capital requirements - Of which: Arising from Counterparty Credit Risk	C 07.00	Credit Risk	555	67
COREP 2014-07	C 07.00.c	Credit and counterparty credit risks and free deliveries: Standardised Approach to capital requirements - Memorandum items - Secured on Property	C 07.00	Credit Risk	734	67
COREP 2014-07	C 07.00.d	Credit and counterparty credit risks and free deliveries: Standardised Approach to capital requirements - Memorandum items - in default	C 07.00	Credit Risk	735	67
COREP 2014-07	C 08.01.a	Credit and counterparty credit risks and free deliveries: IRB Approach to capital requirements - TOTAL	C 08.01	Credit Risk	736	68
COREP 2014-07	C 08.01.b	Credit and counterparty credit risks and free deliveries: IRB Approach to capital requirements - TOTAL - Of which arising from counterparty credit risk and off balance sheet	C 08.01	Credit Risk	559	68
COREP 2014-07	C 08.01.c	Credit and counterparty credit risks and free deliveries: IRB Approach to capital requirements - TOTAL (SMEs subject to supporting factor)	C 08.01	Credit Risk	605	68
COREP 2014-07	C 08.01.d	Credit and counterparty credit risks and free deliveries: IRB Approach to capital requirements - TOTAL - Of which arising from counterparty credit risk and off balance sheet (SMEs subject to supporting factor)	C 08.01	Credit Risk	606	68
COREP 2014-07	C 08.02	Credit and counterparty credit risks and free deliveries: IRB Approach to capital requirements - Breakdown of exposures assigned to obligor grades or pools by obligor grades	C 08.02	Credit Risk	560	69
COREP 2014-07	C 09.01.a	Geographical breakdown of exposures by residence of the obligor (SA exposures)	C 09.01	Credit Risk	656	70
COREP 2014-07	C 09.01.b	Geographical breakdown of exposures by residence of the obligor (SA exposures) - Exposures in default	C 09.01	Credit Risk	707	70
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COREP 2014-07	C 13.00	Credit risk: Securitisations - IRB Approach to own funds requirements	C 13.00	Credit Risk	569	77
COREP 2014-07	C 14.00	Detailed information on securitisations	C 14.00	Credit Risk	570	78
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COREP 2014-07	C 52.00.a	Liquidity Coverage. Outflows (I). Total	C 52.00	Liquidity Coverage	615	104
COREP 2014-07	C 52.00.b	Liquidity Coverage. Outflows (II). Total	C 52.00	Liquidity Coverage	616	104
COREP 2014-07	C 52.00.c	Liquidity Coverage. Outflows (III). Total	C 52.00	Liquidity Coverage	617	104
COREP 2014-07	C 52.00.d	Liquidity Coverage. Outflows (IV). Total	C 52.00	Liquidity Coverage	618	104
COREP 2014-07	C 52.00.w	Liquidity Coverage. Outflows (I). Significant currencies	C 52.00	Liquidity Coverage	713	104
COREP 2014-07	C 52.00.x	Liquidity Coverage. Outflows (II). Significant currencies	C 52.00	Liquidity Coverage	714	104
COREP 2014-07	C 52.00.y	Liquidity Coverage. Outflows (III). Significant currencies	C 52.00	Liquidity Coverage	715	104
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COREP 2014-07	C 53.00.c	Liquidity Coverage. Inflows (III). Total	C 53.00	Liquidity Coverage	625	105
COREP 2014-07	C 53.00.d	Liquidity Coverage. Inflows (IV). Total	C 53.00	Liquidity Coverage	626	105
COREP 2014-07	C 53.00.w	Liquidity Coverage. Inflows (I). Significant currencies	C 53.00	Liquidity Coverage	717	105
COREP 2014-07	C 53.00.x	Liquidity Coverage. Inflows (II). Significant currencies	C 53.00	Liquidity Coverage	718	105
COREP 2014-07	C 53.00.y	Liquidity Coverage. Inflows (III). Significant currencies	C 53.00	Liquidity Coverage	719	105
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COREP 2014-07	C 60.00.w	Stable funding. Items requiring stable funding (I). Significant currencies	C 60.00	Stable Funding	721	107
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COREP 2015-A	C 53.00.x	Liquidity Coverage. Inflows (II). Significant currencies	C 53.00	Liquidity Coverage	718	105
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FINREP 2015-A	F 44.01	Components of net defined benefit plan assets and liabilities	F 44.01	FINREP part 4	538	167
FINREP 2015-A	F 44.02	Movements in defined benefit plans and employee benefits	F 44.02	FINREP part 4	539	168
FINREP 2015-A	F 44.03	Memo items [related to staff expenses]	F 44.03	FINREP part 4	540	169
FINREP 2015-A	F 45.01	Gains and losses on financial assets and liabilities designated at fair value through profit or loss by accounting portfolio	F 45.01	FINREP part 4	610	170
FINREP 2015-A	F 45.02	Gains and losses on derecognition of non-financial assets other than held for sale	F 45.02	FINREP part 4	791	171
FINREP 2015-A	F 45.03	Other operating income and expenses	F 45.03	FINREP part 4	545	172
FINREP 2015-A	F 46.00	Statement of changes in equity	F 46.00	FINREP part 4	784	173
FINREP 2015-A-Ind	F 00.01	Nature of Report (FINREP)	F 00.01	General Information - FINREP	638	109
FINREP 2015-A-Ind	F 01.01	Balance Sheet Statement [Statement of Financial Position]: Assets	F 01.01	FINREP part 1	765	110
FINREP 2015-A-Ind	F 01.02	Balance Sheet Statement [Statement of Financial Position]: Liabilities	F 01.02	FINREP part 1	766	111
FINREP 2015-A-Ind	F 01.03	Balance Sheet Statement [Statement of Financial Position]: Equity	F 01.03	FINREP part 1	488	112
FINREP 2015-A-Ind	F 02.00	Statement of profit or loss	F 02.00	FINREP part 1	767	113
FINREP 2015-A-Ind	F 03.00	Statement of comprehensive income	F 03.00	FINREP part 1	783	114
FINREP 2015-A-Ind	F 04.01	Breakdown of financial assets by instrument and by counterparty sector: financial assets held for trading	F 04.01	FINREP part 1	490	115
FINREP 2015-A-Ind	F 04.02	Breakdown of financial assets by instrument and by counterparty sector: financial assets designated at fair value through profit or loss	F 04.02	FINREP part 1	491	116
FINREP 2015-A-Ind	F 04.03	Breakdown of financial assets by instrument and by counterparty sector: available-for-sale financial assets	F 04.03	FINREP part 1	492	117
FINREP 2015-A-Ind	F 04.04	Breakdown of financial assets by instrument and by counterparty sector: loans and receivables and held-to-maturity investments	F 04.04	FINREP part 1	768	118
FINREP 2015-A-Ind	F 04.05	Subordinated financial assets	F 04.05	FINREP part 1	528	119
FINREP 2015-A-Ind	F 04.06	Breakdown of financial assets by instrument and by counterparty sector: trading financial assets	F 04.06	FINREP part 1 (GAAP only)	595	120
FINREP 2015-A-Ind	F 04.07	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value through profit or loss	F 04.07	FINREP part 1 (GAAP only)	596	121
FINREP 2015-A-Ind	F 04.08	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value to equity	F 04.08	FINREP part 1 (GAAP only)	597	122
FINREP 2015-A-Ind	F 04.09	Breakdown of financial assets by instrument and by counterparty sector: non-trading debt instruments measured at a cost-based method	F 04.09	FINREP part 1 (GAAP only)	598	123
FINREP 2015-A-Ind	F 04.10	Breakdown of financial assets by instrument and by counterparty sector: other non-trading non-derivative financial assets	F 04.10	FINREP part 1 (GAAP only)	599	124
FINREP 2015-A-Ind	F 05.00	Breakdown of loans and advances by product	F 05.00	FINREP part 1	771	125
FINREP 2015-A-Ind	F 06.00	Breakdown of loans and advances to non-financial corporations by NACE codes	F 06.00	FINREP part 1	979	126
FINREP 2015-A-Ind	F 07.00	Financial assets subject to impairment that are past due or impaired	F 07.00	FINREP part 1	769	127
FINREP 2015-A-Ind	F 08.01.a	Breakdown of financial liabilities by product and by counterparty (a)	F 08.01	FINREP part 1	647	37
FINREP 2015-A-Ind	F 08.01.b	Breakdown of financial liabilities by product and by counterparty (b)	F 08.01	FINREP part 1	648	37
FINREP 2015-A-Ind	F 08.02	Subordinated liabilities	F 08.02	FINREP part 1	497	128
FINREP 2015-A-Ind	F 09.01	Off-balance sheet items subject to credit risk: Loan commitments, financial guarantees and other commitments given	F 09.01	FINREP part 1	770	129
FINREP 2015-A-Ind	F 09.02	Loan commitments, financial guarantees and other commitments received	F 09.02	FINREP part 1	499	130
FINREP 2015-A-Ind	F 10.00	Derivatives: Trading	F 10.00	FINREP part 1	500	131
FINREP 2015-A-Ind	F 11.01	Derivatives - Hedge accounting: Breakdown by type of risk and type of hedge	F 11.01	FINREP part 1	600	132
FINREP 2015-A-Ind	F 11.02	Derivatives - Hedge accounting under National GAAP: Breakdown by type of risk	F 11.02	FINREP part 1 (GAAP only)	601	133
FINREP 2015-A-Ind	F 12.00	Movements in allowances for credit losses and impairment of equity instruments	F 12.00	FINREP part 1	774	134
FINREP 2015-A-Ind	F 13.01	Breakdown of loans and advances by collateral and guarantees	F 13.01	FINREP part 1	785	135
FINREP 2015-A-Ind	F 13.02	Collateral obtained by taking possession during the period (held at the reporting date)	F 13.02	FINREP part 1	529	136
FINREP 2015-A-Ind	F 13.03	Collateral obtained by taking possession (tangible assets) accumulated	F 13.03	FINREP part 1	530	137
FINREP 2015-A-Ind	F 14.00	Fair value hierarchy: financial instruments at fair value	F 14.00	FINREP part 1	507	138
FINREP 2015-A-Ind	F 15.00.a	Financial assets pledged as collateral: derecognition and financial liabilities associated with transferred financial assets (a)	F 15.00	FINREP part 1	505	38
FINREP 2015-A-Ind	F 15.00.b	Financial assets pledged as collateral: derecognition and financial liabilities associated with transferred financial assets (b)	F 15.00	FINREP part 1	506	38
FINREP 2015-A-Ind	F 16.01.a	Interest income and expenses by instrument and counterparty (a)	F 16.01	FINREP part 1	518	39
FINREP 2015-A-Ind	F 16.01.b	Interest income and expenses by instrument and counterparty (b)	F 16.01	FINREP part 1	519	39
FINREP 2015-A-Ind	F 16.02	Realised gains and losses on financial assets and liabilities not measured at fair value through profit or loss by instrument	F 16.02	FINREP part 1	520	139
FINREP 2015-A-Ind	F 16.03	Gains and losses on financial assets and liabilities held for trading by instrument	F 16.03	FINREP part 1	521	140
FINREP 2015-A-Ind	F 16.04	Gains and losses on financial assets and liabilities held for trading by risk	F 16.04	FINREP part 1	522	141
FINREP 2015-A-Ind	F 16.05	Gains and losses on financial assets and liabilities designated at fair value through profit or loss by instrument	F 16.05	FINREP part 1	609	142
FINREP 2015-A-Ind	F 16.06	Gains and losses from hedge accounting	F 16.06	FINREP part 1	523	143
FINREP 2015-A-Ind	F 16.07.a	Impairment on financial and non-financial assets (a)	F 16.07	FINREP part 1	772	40
FINREP 2015-A-Ind	F 16.07.b	Impairment on financial and non-financial assets (b)	F 16.07	FINREP part 1	773	40
FINREP 2015-A-Ind	F 17.01	Reconciliation between IFRS and CRR scope of consolidation: Assets	F 17.01	FINREP part 1	789	144
FINREP 2015-A-Ind	F 17.02	Reconciliation between IFRS and CRR scope of consolidation: Off-balance sheet exposures - loan commitments, financial guarantees and other commitments given	F 17.02	FINREP part 1	542	145
FINREP 2015-A-Ind	F 17.03	Reconciliation between IFRS and CRR scope of consolidation: Liabilities	F 17.03	FINREP part 1	790	146
FINREP 2015-A-Ind	F 18.00.a	Information on performing and non-performing exposures (I)	F 18.00	FINREP part 1	820	324
FINREP 2015-A-Ind	F 18.00.b	Information on performing and non-performing exposures (II)	F 18.00	FINREP part 1	757	324
FINREP 2015-A-Ind	F 18.00.c	Information on performing and non-performing exposures (III)	F 18.00	FINREP part 1	822	324
FINREP 2015-A-Ind	F 19.00.a	Information forboren exposures (I)	F 19.00	FINREP part 1	823	325
FINREP 2015-A-Ind	F 19.00.b	Information forboren exposures (II)	F 19.00	FINREP part 1	682	325
FINREP 2015-A-Ind	F 19.00.c	Information forboren exposures (III)	F 19.00	FINREP part 1	825	325
FINREP 2015-A-Ind	F 19.00.d	Information forboren exposures (IV)	F 19.00	FINREP part 1	855	325
FINREP 2015-A-Ind	F 20.01	Geographical breakdown of assets by location of the activities	F 20.01	FINREP part 2	775	147
FINREP 2015-A-Ind	F 20.02	Geographical breakdown of liabilities by location of the activities	F 20.02	FINREP part 2	776	148
FINREP 2015-A-Ind	F 20.03	Geographical breakdown of main income statement items by location of the activities	F 20.03	FINREP part 2	777	149
FINREP 2015-A-Ind	F 20.04	Geographical breakdown of assets by residence of the counterparty	F 20.04	FINREP part 2	778	150
FINREP 2015-A-Ind	F 20.05.a	Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty (a)	F 20.05	FINREP part 2	779	41
FINREP 2015-A-Ind	F 20.05.b	Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty (b)	F 20.05	FINREP part 2	705	41
FINREP 2015-A-Ind	F 20.06	Geographical breakdown of liabilities by residence of the counterparty	F 20.06	FINREP part 2	706	151
FINREP 2015-A-Ind	F 20.07	Geographical breakdown by residence of the counterparty of loans and advances to non-financial corporations by NACE codes	F 20.07	FINREP part 2	660	152
FINREP 2015-A-Ind	F 21.00	Tangible and intangible assets: assets subject to operating lease	F 21.00	FINREP part 2	787	153
FINREP 2015-A-Ind	F 22.01	Fee and commission income and expenses by activity	F 22.01	FINREP part 2	782	154
FINREP 2015-A-Ind	F 22.02	Assets involved in the services provided	F 22.02	FINREP part 2	531	155
FINREP 2015-A-Ind	F 30.01	Interests in unconsolidated structured entities	F 30.01	FINREP part 3	515	156
FINREP 2015-A-Ind	F 30.02	Breakdown of interests in unconsolidated structured entities by nature of the activities	F 30.02	FINREP part 3	780	157
FINREP 2015-A-Ind	F 31.01	Related parties: amounts payable to and amounts receivable from	F 31.01	FINREP part 3	781	158
FINREP 2015-A-Ind	F 31.02	Related parties: expenses and income generated by transactions with	F 31.02	FINREP part 3	546	159
FINREP 2015-A-Ind	F 40.01	Scope of the group: "entity-by-entity"	F 40.01	FINREP part 4	816	160
FINREP 2015-A-Ind	F 40.02	Scope of the group: "instrument-by-instrument"	F 40.02	FINREP part 4	594	161
FINREP 2015-A-Ind	F 41.01	Fair value hierarchy: financial instruments at amortised cost	F 41.01	FINREP part 4	532	162
FINREP 2015-A-Ind	F 41.02	Use of the Fair Value Option	F 41.02	FINREP part 4	654	163
FINREP 2015-A-Ind	F 41.03	Hybrid financial instruments not designated at fair value through profit or loss	F 41.03	FINREP part 4	534	164
FINREP 2015-A-Ind	F 42.00	Tangible and intangible assets: carrying amount	F 42.00	FINREP part 4	786	165
FINREP 2015-A-Ind	F 43.00	Provisions	F 43.00	FINREP part 4	788	166

COREP 2015-B-1	C 72.00.w	Liquidity Coverage. Liquid assets. Significant currencies (DA)	C 72.00	LCR. Delegated Act	1026	378
COREP 2015-B-1	C 73.00.a	Liquidity Coverage. Outflows. Total (DA)	C 73.00	LCR. Delegated Act	1027	379
COREP 2015-B-1	C 73.00.w	Liquidity Coverage. Outflows. Significant currencies (DA)	C 73.00	LCR. Delegated Act	1028	379
COREP 2015-B-1	C 74.00.a	Liquidity Coverage. Inflows. Total (DA)	C 74.00	LCR. Delegated Act	1029	380
COREP 2015-B-1	C 74.00.w	Liquidity Coverage. Inflows. Significant currencies (DA)	C 74.00	LCR. Delegated Act	1030	380
COREP 2015-B-1	C 75.00.a	Liquidity Coverage. Collateral swaps. Total (DA)	C 75.00	LCR. Delegated Act	1031	381
COREP 2015-B-1	C 75.00.w	Liquidity Coverage. Collateral swaps. Significant currencies (DA)	C 75.00	LCR. Delegated Act	1032	381
COREP 2015-B-1	C 76.00.a	Liquidity Coverage. Calculations. Total (DA)	C 76.00	LCR. Delegated Act	1033	382
COREP 2015-B-1	C 76.00.w	Liquidity Coverage. Calculations. Significant currencies (DA)	C 76.00	LCR. Delegated Act	1034	382
FINREP 2015-B	F 00.01	Nature of Report (FINREP)	F 00.01	General Information - FINREP	638	109
FINREP 2015-B	F 01.01	Balance Sheet Statement [Statement of Financial Position]: Assets	F 01.01	FINREP part 1	765	110
FINREP 2015-B	F 01.02	Balance Sheet Statement [Statement of Financial Position]: Liabilities	F 01.02	FINREP part 1	766	111
FINREP 2015-B	F 01.03	Balance Sheet Statement [Statement of Financial Position]: Equity	F 01.03	FINREP part 1	488	112
FINREP 2015-B	F 02.00	Statement of profit or loss	F 02.00	FINREP part 1	767	113
FINREP 2015-B	F 03.00	Statement of comprehensive income	F 03.00	FINREP part 1	783	114
FINREP 2015-B	F 04.01	Breakdown of financial assets by instrument and by counterparty sector: financial assets held for trading	F 04.01	FINREP part 1	490	115
FINREP 2015-B	F 04.02	Breakdown of financial assets by instrument and by counterparty sector: financial assets designated at fair value through profit or loss	F 04.02	FINREP part 1	491	116
FINREP 2015-B	F 04.03	Breakdown of financial assets by instrument and by counterparty sector: available-for-sale financial assets	F 04.03	FINREP part 1	492	117
FINREP 2015-B	F 04.04	Breakdown of financial assets by instrument and by counterparty sector: loans and receivables and held-to-maturity investments	F 04.04	FINREP part 1	768	118
FINREP 2015-B	F 04.05	Subordinated financial assets	F 04.05	FINREP part 1	528	119
FINREP 2015-B	F 04.06	Breakdown of financial assets by instrument and by counterparty sector: trading financial assets	F 04.06	FINREP part 1 (GAAP only)	595	120
FINREP 2015-B	F 04.07	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value through profit or loss	F 04.07	FINREP part 1 (GAAP only)	596	121
FINREP 2015-B	F 04.08	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value to equity	F 04.08	FINREP part 1 (GAAP only)	597	122
FINREP 2015-B	F 04.09	Breakdown of financial assets by instrument and by counterparty sector: non-trading debt instruments measured at a cost-based method	F 04.09	FINREP part 1 (GAAP only)	598	123
FINREP 2015-B	F 04.10	Breakdown of financial assets by instrument and by counterparty sector: other non-trading non-derivative financial assets	F 04.10	FINREP part 1 (GAAP only)	599	124
FINREP 2015-B	F 05.00	Breakdown of loans and advances by product	F 05.00	FINREP part 1	771	125
FINREP 2015-B	F 06.00	Breakdown of loans and advances to non-financial corporations by NACE codes	F 06.00	FINREP part 1	979	126
FINREP 2015-B	F 07.00	Financial assets subject to impairment that are past due or impaired	F 07.00	FINREP part 1	769	127
FINREP 2015-B	F 08.01.a	Breakdown of financial liabilities by product and by counterparty (a)	F 08.01	FINREP part 1	647	37
FINREP 2015-B	F 08.01.b	Breakdown of financial liabilities by product and by counterparty (b)	F 08.01	FINREP part 1	648	37
FINREP 2015-B	F 08.02	Subordinated liabilities	F 08.02	FINREP part 1	497	128
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FINREP 2015-B	F 10.00	Derivatives: Trading	F 10.00	FINREP part 1	500	131
FINREP 2015-B	F 11.01	Derivatives - Hedge accounting: Breakdown by type of risk and type of hedge	F 11.01	FINREP part 1	600	132
FINREP 2015-B	F 11.02	Derivatives - Hedge accounting under National GAAP: Breakdown by type of risk	F 11.02	FINREP part 1 (GAAP only)	601	133
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FINREP 2015-B	F 13.03	Collateral obtained by taking possession [tangible assets] accumulated	F 13.03	FINREP part 1	530	137
FINREP 2015-B	F 14.00	Fair value hierarchy: financial instruments at fair value	F 14.00	FINREP part 1	507	138
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FINREP 2015-B	F 16.03	Gains and losses on financial assets and liabilities held for trading by instrument	F 16.03	FINREP part 1	521	140
FINREP 2015-B	F 16.04	Gains and losses on financial assets and liabilities held for trading by risk	F 16.04	FINREP part 1	522	141
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FINREP 2015-B	F 18.00.b	Information on performing and non-performing exposures (II)	F 18.00	FINREP part 1	757	324
FINREP 2015-B	F 18.00.c	Information on performing and non-performing exposures (III)	F 18.00	FINREP part 1	822	324
FINREP 2015-B	F 19.00.a	Information forborne exposures (I)	F 19.00	FINREP part 1	823	325
FINREP 2015-B	F 19.00.b	Information forborne exposures (II)	F 19.00	FINREP part 1	682	325
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FINREP 2015-B	F 20.02	Geographical breakdown of liabilities by location of the activities	F 20.02	FINREP part 2	776	148
FINREP 2015-B	F 20.03	Geographical breakdown of main income statement items by location of the activities	F 20.03	FINREP part 2	777	149
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FINREP 2015-B	F 20.05.a	Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty (a)	F 20.05	FINREP part 2	779	41
FINREP 2015-B	F 20.05.b	Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty (b)	F 20.05	FINREP part 2	705	41
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FINREP 2015-B-Ind	F 04.03	Breakdown of financial assets by instrument and by counterparty sector: available-for-sale financial assets	F 04.03	FINREP part 1	492	117
FINREP 2015-B-Ind	F 04.04	Breakdown of financial assets by instrument and by counterparty sector: loans and receivables and held-to-maturity investments	F 04.04	FINREP part 1	768	118
FINREP 2015-B-Ind	F 04.05	Subordinated financial assets	F 04.05	FINREP part 1	528	119
FINREP 2015-B-Ind	F 04.06	Breakdown of financial assets by instrument and by counterparty sector: trading financial assets	F 04.06	FINREP part 1 (GAAP only)	595	120
FINREP 2015-B-Ind	F 04.07	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value through profit or loss	F 04.07	FINREP part 1 (GAAP only)	596	121
FINREP 2015-B-Ind	F 04.08	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value to equity	F 04.08	FINREP part 1 (GAAP only)	597	122

FINREP 2015-B-Ind	F 04.09	Breakdown of financial assets by instrument and by counterparty sector: non-trading debt instruments measured at a cost-based method	F 04.09	FINREP part 1 (GAAP only)	598	123
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FINREP 2015-B-Ind	F 06.00	Breakdown of loans and advances to non-financial corporations by NACE codes	F 06.00	FINREP part 1	979	126
FINREP 2015-B-Ind	F 07.00	Financial assets subject to impairment that are past due or impaired	F 07.00	FINREP part 1	769	127
FINREP 2015-B-Ind	F 08.01.a	Breakdown of financial liabilities by product and by counterparty (a)	F 08.01	FINREP part 1	647	37
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FINREP 2015-B-Ind	F 08.02	Subordinated liabilities	F 08.02	FINREP part 1	497	128
FINREP 2015-B-Ind	F 09.01	Off-balance sheet items subject to credit risk: Loan commitments, financial guarantees and other commitments given	F 09.01	FINREP part 1	770	129
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FINREP 2015-B-Ind	F 11.02	Derivatives - Hedge accounting under National GAAP: Breakdown by type of risk	F 11.02	FINREP part 1 (GAAP only)	601	133
FINREP 2015-B-Ind	F 12.00	Movements in allowances for credit losses and impairment of equity instruments	F 12.00	FINREP part 1	774	134
FINREP 2015-B-Ind	F 13.01	Breakdown of loans and advances by collateral and guarantees	F 13.01	FINREP part 1	785	135
FINREP 2015-B-Ind	F 13.02	Collateral obtained by taking possession during the period (held at the reporting date)	F 13.02	FINREP part 1	529	136
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FINREP 2015-B-Ind	F 16.07.a	Impairment on financial and non-financial assets (a)	F 16.07	FINREP part 1	772	40
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FINREP 2015-B-Ind	F 20.06	Geographical breakdown of liabilities by residence of the counterparty	F 20.06	FINREP part 2	706	151
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FINREP 2016-A	F 04.04	Breakdown of financial assets by instrument and by counterparty sector: loans and receivables and held-to-maturity investments	F 04.04	FINREP part 1	768	118
FINREP 2016-A	F 04.05	Subordinated financial assets	F 04.05	FINREP part 1	528	119
FINREP 2016-A	F 04.06	Breakdown of financial assets by instrument and by counterparty sector: trading financial assets	F 04.06	FINREP part 1 (GAAP only)	595	120
FINREP 2016-A	F 04.07	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value through profit or loss	F 04.07	FINREP part 1 (GAAP only)	596	121
FINREP 2016-A	F 04.08	Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured at fair value to equity	F 04.08	FINREP part 1 (GAAP only)	597	122
FINREP 2016-A	F 04.09	Breakdown of financial assets by instrument and by counterparty sector: non-trading debt instruments measured at a cost-based method	F 04.09	FINREP part 1 (GAAP only)	1090	123
FINREP 2016-A	F 04.10	Breakdown of financial assets by instrument and by counterparty sector: other non-trading non-derivative financial assets	F 04.10	FINREP part 1 (GAAP only)	599	124
FINREP 2016-A	F 05.00	Breakdown of loans and advances by product	F 05.00	FINREP part 1	771	125
FINREP 2016-A	F 06.00	Breakdown of loans and advances to non-financial corporations by NACE codes	F 06.00	FINREP part 1	1092	126
FINREP 2016-A	F 07.00	Financial assets subject to impairment that are past due or impaired	F 07.00	FINREP part 1	769	127
FINREP 2016-A	F 08.01.a	Breakdown of financial liabilities by product and by counterparty (a)	F 08.01	FINREP part 1	647	37
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FINREP 2016-A	F 08.02	Subordinated liabilities	F 08.02	FINREP part 1	497	128
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FINREP 2016-A	F 11.02	Derivatives - Hedge accounting under National GAAP: Breakdown by type of risk	F 11.02	FINREP part 1 (GAAP only)	1091	133
FINREP 2016-A	F 12.00	Movements in allowances for credit losses and impairment of equity instruments	F 12.00	FINREP part 1	774	134
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FINREP 2016-A	F 16.02	Realised gains and losses on financial assets and liabilities not measured at fair value through profit or loss by instrument	F 16.02	FINREP part 1	520	139
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FINREP 2016-A	F 16.05	Gains and losses on financial assets and liabilities designated at fair value through profit or loss by instrument	F 16.05	FINREP part 1	609	142
FINREP 2016-A	F 16.06	Gains and losses from hedge accounting	F 16.06	FINREP part 1	523	143
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FINREP 2016-A	F 17.02	Reconciliation between IFRS and CRR scope of consolidation: Off-balance sheet exposures - loan commitments, financial guarantees and other commitments given	F 17.02	FINREP part 1	1079	145
FINREP 2016-A	F 17.03	Reconciliation between IFRS and CRR scope of consolidation: Liabilities	F 17.03	FINREP part 1	790	146
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