GUIDELINE (EU) 2021/833 OF THE EUROPEAN CENTRAL BANK

of 26 March 2021

on statistical information to be reported on consolidated banking data (ECB/2021/14)

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 127(2) and 127(5) thereof,

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

Whereas:

(1) The collection of statistical information on consolidated banking data, specifically statistical information on the aggregate consolidated profitability, balance sheets, asset quality, liquidity and solvency of Union and foreign-controlled credit institutions and branches in all Member States is essential for the smooth conduct of policies relating to the financial system of the Union.

(2) In particular, reporting statistical information on consolidated banking data supports financial stability analysis, macroprudential policy and structural analysis by describing the profitability, efficiency, asset quality, concentration, liquidity, funding structure and solvency of credit institutions established in the Union. Therefore, that statistical information should be reported to the ECB and should be aligned with the statistical reporting requirements laid down in Commission Implementing Regulation (EU) No 680/2014 ([1]), Regulation (EU) 2015/534 of the European Central Bank (ECB/2015/13) ([2]), and related national instruments.

(3) The definitions in Council Regulation (EC) No 2533/98 ([3]) are relevant for the purposes of the reporting requirements set out in this Guideline and should therefore apply. This Guideline applies to credit institutions in so far as it relates to an undertaking the business of which is to take deposits or other repayable funds from the public and to grant credits for its own account. As the definition of 'credit institution' in Article 4(1)(1) of Regulation (EU) No 575/2013 of the European Parliament and of the Council ([4]) has recently been amended and will apply as of 26 June 2021, it is necessary to take into account the effect of that amendment when defining the scope of this Guideline. In order to preserve continuity in the statistical time series and so that the relevant statistical information includes the aggregate consolidated profitability, balance sheets, asset quality, liquidity, funding, capital adequacy and solvency of entities whose primary focus is banking business, the definition of credit institution has been updated for the purposes of this Guideline.

(4) In order for the ECB to perform its tasks, it is appropriate to provide that NCBs report the required statistical information to the ECB by a specified date.

(5) In order to ensure the accuracy and quality of the statistical information collected by the ECB, it is necessary for the ECB to provide for rules on the verification and, where appropriate, the revision of statistical information reported by NCBs. For the same reasons, NCBs should provide explanations to the ECB for revisions that significantly improve the statistical information reported.

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

([2]) Regulation (EU) 2015/534 of the European Central Bank of 17 March 2015 on reporting of supervisory financial information (ECB/2015/13) (OJ L 86, 31.3.2015, p. 13).

([3]) Council Regulation (EC) No 2533/98 of 23 November 1998 concerning the collection of statistical information by the European Central Bank (OJ L 318, 27.11.1998, p. 8).

([4]) Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (OJ L 176 27.6.2013, p. 1).

(6) It is appropriate to provide for a common method of transmission of statistical information reported to the ECB for all NCBs. Accordingly, a harmonised electronic transmission format should be agreed and specified by the European System of Central Banks (ESCB).

(7) It is necessary to set up a procedure to carry out technical amendments to the Annexes to this Guideline in an effective manner, provided that such amendments neither change the underlying conceptual framework nor increase the reporting burden. Account should be taken of the views of the Statistics Committee of the ESCB when following this procedure. NCBs should propose such technical amendments to the Annexes to this Guideline through the Statistics Committee.

(8) For reasons of legal certainty, NCBs should comply with the provisions of this Guideline from the same date as referred to in Article 2 of Guideline (EU) 2021/835 of the European Central Bank (ECB/2021/16) ([5]),

HAS ADOPTED THIS GUIDELINE:

Article 1

Subject matter

This Guideline establishes the reporting requirements for national central banks (NCBs) on statistical information to be reported to the ECB on consolidated banking data. In particular, this Guideline specifies the statistical information to be reported to the ECB, the treatment of that information, the frequency and timing of that reporting and the standards to be applied to that reporting.

Article 2

Definitions

For the purposes of this Guideline, the definitions in Article 1 of Regulation (EC) No 2533/98 apply.

The following definitions also apply:

(1) 'credit institution' means 'credit institution' as defined in Article 4(1)(1) of Regulation (EU) No 575/2013 until 26 June 2021, and thereafter as defined in Article 4(1)(1)(a) of that Regulation;

(2) 'branch' means 'branch' as defined in Article 4(1)(17) of Regulation (EU) No 575/2013;

(3) 'consolidated basis' means 'consolidated basis' as defined in Article 4(1)(48) of Regulation (EU) No 575/2013;

(4) 'sub-consolidated basis' means 'sub-consolidated basis' as defined in Article 4(1)(49) of Regulation (EU) No 575/2013;

(5) 'parent institution' means 'parent institution in a Member State' as defined in Article 4(1)(28) of Regulation (EU) No 575/2013;

(6) 'Union parent institution' means 'EU parent institution' as defined in Article 4(1)(29) of Regulation (EU) No 575/2013;

(7) 'parent financial holding company' means 'parent financial holding company in a Member State' as defined in Article 4(1)(30) of Regulation (EU) No 575/2013;

(8) 'Union parent financial holding company' means 'EU parent financial holding company' as defined in Article 4(1)(31) of Regulation (EU) No 575/2013;

(9) 'parent mixed financial holding company' means 'parent mixed financial holding company in a Member State' as defined in Article 4(1)(32) of Regulation (EU) No 575/2013;

([5]) Guideline (EU) 2021/835 of the European Central Bank of 26 March 2021 repealing Guideline ECB/2014/15 on monetary and financial statistics (ECB/2021/16) (see page 335 of this Official Journal).

(10) 'Union parent mixed financial holding company means 'EU parent mixed financial holding company' as defined in Article 4(1)(33) of Regulation (EU) No 575/2013;

(11) 'financial institution' means an undertaking other than an institution and other than a pure industrial holding company, the principal activity of which is to acquire holdings or to pursue one or more of the activities listed in points 2 to 12 and point 15 of Annex I to Directive 2013/36/EU of the European Parliament and of the Council ([6]), including a financial holding company, a mixed financial holding company, a payment institution as defined in point (4) of Article 4 of Directive (EU) 2015/2366 of the European Parliament and of the Council ([7]), and an asset management company, but excluding insurance holding companies and mixed-activity insurance holding companies as defined, respectively, in points (f) and (g) of Article 212(1) of Directive 2009/138/EC of the European Parliament and of the Council ([8]);

(12) 'foreign control' means control, as described in Article 22 of Directive 2013/34/EU of the European Parliament and of the Council ([9]), of an institution by any of the following:

(a) a financial institution established in a Member State other than the Member State of the relevant institution;

(b) a credit institution established in a Member State other than the Member State of the relevant institution;

(c) an institution established in a non-Union country the business of which consists of the activities of a credit institution or a financial institution as defined in points (1) and (11) respectively.

Article 3

Statistical information to be reported on consolidated banking data

1. NCBs shall report to the ECB the statistical information set out in Annex I and Annex II to this Guideline, separately, for the groups of institutions specified in paragraph 3, including all of the following:

(a) a Union parent institution on a consolidated basis;

(b) a Union parent financial holding company on a consolidated basis;

(c) a Union parent mixed financial holding company on a consolidated basis;

(d) a parent institution on a sub-consolidated basis;

(e) a parent financial holding company on a sub-consolidated basis;

(f) a parent mixed financial holding company on a sub-consolidated basis;

(g) a credit institution that does not form part of the consolidated or sub-consolidated basis of an institution referred to in points (a) to (f) in any Member state;

(h) a credit institution, where both of the following apply:

(i) the credit institution does not form part of the consolidated or sub-consolidated basis of an institution referred to in points (a) to (f) established in the Member state of the credit institution;

(ii) the credit institution forms part of the consolidated or sub-consolidated basis of an institution referred to in points (a) to (f) established in a Member State different from the Member State of the credit institution;

(i) a branch established in the Union where its parent is not established in the same Member State.

([6]) Directive 2013/36/EU of the European Parliament and of the Council of 26 June 2013 on the activity of credit institutions and the prudential supervision of credit institutions and investment firms, amending Directive 2002/87/EC and repealing Directives 200/48/EC and 2006/49/EC (OJ L 176, 27.6.2013, p. 338).

([7]) Directive (EU) 2015/2366 of the European Parliament and of the Council of 25 November 2015 on payment services in the internal market, amending Directives 2002/65/EC, 2009/110/EC and 2013/36/EU and Regulation (EU) No 1093/2010, and repealing Directive 2007/64/EC (OJ L 337, 23.12.2015, p. 35).

([8]) Directive 2009/138/EC of the European Parliament and of the Council of 25 November 2009 on the taking-up and pursuit of the business of Insurance and Reinsurance (Solvency II) (OJ L 335, 17.12.2009, p. 1).

([9]) Directive 2013/34/EU of the European Parliament and of the Council of 26 June 2013 on the annual financial statements, consolidated financial statements and related reports of certain types of undertakings, amending Directive 2006/43/EC of the European Parliament and of the Council and repealing Council Directives 76/660/EEC and 83/349/EEC (OJ L 182, 29.6.2013, p. 19).

2. The statistical information to be reported pursuant to paragraph 1 shall be based on the information collected by NCBs pursuant to Commission Implementing Regulation (EU) No 680/2014, Regulation (EU) No 2015/534 of the European Central Bank (ECB/2015/13), and related national instruments. NCBs shall aggregate that information for the purposes of this Guideline.

3. NCBs shall report the statistical information pursuant to paragraph 1 for all of the following:

(a) the institutions referred to in points (a), (b), (c) and (g) of paragraph 1 where they are not foreign-controlled, each with assets below 0,005 % of the total consolidated assets of credit institutions established in the Union;

(b) the institutions referred to in points (a), (b), (c) and (g) of paragraph 1 where they are not foreign-controlled, each with assets between 0,5 % and 0,005 % of the total consolidated assets of credit institutions established in the Union;

(c) the institutions referred to in points (a), (b), (c) and (g) of paragraph 1 where they are not foreign-controlled, each with assets greater than 0,5 % of the total consolidated assets of credit institutions established in the Union;

(d) foreign (non-Union) controlled institutions referred to in points (a), (b), (c), and (g) of paragraph 1;

(e) foreign (Union) controlled institutions referred to in points (d), (e), (f) and (h) of paragraph 1;

(f) foreign (euro area) controlled institutions referred to in points (d), (e), (f) and (h) of paragraph 1;

(g) foreign (non-Union) controlled branches established in the Union, referred to in point (i) of paragraph 1;

(h) foreign (Union) controlled branches established in the Union, referred to in point (i) of paragraph 1;

(i) foreign (euro area) controlled branches established in the Union, referred to in point (i) of paragraph 1;

(j) any of the institutions referred to in paragraph 1 where they are significant supervised credit institutions or significant supervised groups as determined by Article 6(4) of Council Regulation (EU) No 1024/2013 ([10]) and Part IV of Regulation (EU) No 468/2014 of the European Central Bank (ECB/2014/17) ([11]);

(k) any of the institutions referred to in paragraph 1 where they are less significant supervised credit institutions or less significant supervised groups as determined by Article 6(4) of Regulation (EU) No 1024/2013 and Part IV of Regulation (EU) No 468/2014 (ECB/2014/17).

4. For the purposes of points (a), (b) and (c) of paragraph 3, the total consolidated assets, for the Union as a whole, of credit institutions established in the Union shall be determined by aggregating the assets of the following:

(a) consolidated Union parent institutions;

(b) consolidated Union parent financial holding companies;

(c) consolidated Union parent mixed financial holding companies on their consolidated basis;

(d) credit institutions, where those institutions have not already been included in the consolidated basis of the entities referred to in points (a), (b) and (c) of this paragraph.

5. NCBs shall provide explanations to the ECB describing any deviation from the reporting standards applied pursuant to Commission Implementing Regulation (EU) No 680/2014, Regulation (EU) No 2015/534 of the European Central Bank (ECB/2015/13) or in the related national legal instruments referred to in paragraph 2 without undue delay.

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

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

Article 4

Timeliness

1. NCBs shall report the statistical information on consolidated banking data pursuant to Article 3 on a quarterly basis and in accordance with the following timetable:

(a) a full dataset shall be reported for end-of-year statistical information by mid-May of the year following the year to which the information relates, using the annual template set out in Annex I to this Guideline;

(b) the end-March, end-June and end-September statistical information shall be reported in early July, October and January, respectively, using the quarterly template set out in Annex II to this Guideline.

For the purposes of point (a), NCBs shall report the items flagged with an * in Annex I to this Guideline by mid-April of the year following the year to which the information relates.

2. By the end of September each year, the ECB shall communicate the exact transmission dates to NCBs in the form of a reporting calendar for the following year.

Article 5

Revisions

1. NCBs may revise the latest and previous quarter's statistical information before the next reporting deadline, during regular reporting.

2. NCBs may revise statistical information covering previous reference periods at any time where this significantly improves the quality of that information.

3. NCBs shall provide explanations on any revisions to statistical information made pursuant to paragraph 2 and on how those revisions impact that information.

Article 6

Verification

1. Without prejudice to Regulation (EC) No 2533/98, NCBs shall monitor and verify the quality and reliability of statistical information reported to the ECB pursuant to this Guideline.

2. Where NCBs identify discrepancies pursuant to the verifications conducted in accordance with this Article, they shall provide the ECB with the results of those verifications without undue delay.

Article 7

Transmission

1. NCBs shall transmit the statistical information to be reported pursuant to this Guideline electronically, using the means specified by the ECB. The statistical message format developed for this electronic exchange of statistical information shall be the format agreed by the ESCB.

2. Where paragraph 1 does not apply, NCBs may use other means of transmitting statistical information with the ECB's prior consent.

Article 8

Simplified amendment procedure

Taking account of the views of the Statistics Committee, the ECB's Executive Board shall make any necessary technical amendments to the Annexes provided that such amendments neither change the underlying conceptual framework nor affect the reporting burden on reporting agents in Member States. The Executive Board shall inform the Governing Council of any such amendment without undue delay.

Article 9

First reporting

1. First reporting for quarterly statistical information to be reported pursuant to Article 4(1)(b) shall begin with statistical information for the first quarter of 2022.

2. First reporting for annual statistical information to be reported pursuant to Article 4(1)(a) shall begin with statistical information for 2021.

Article 10

Taking effect

1. This Guideline shall take effect on the day of its notification to the national central banks of the Member States whose currency is the euro.

2. The national central banks of the Member States whose currency is the euro and the ECB shall comply with this Guideline from 1 February 2022.

Article 11

Addressees

This Guideline is addressed to all Eurosystem central banks.

Done at Frankfurt am Main, 26 March 2021.

For the Governing Council of the ECB
The President of the ECB
Christine LAGARDE

CBD Annual - Reporters											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Reporting population	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
No. of stand alone credit institutions											
No. of credit institutions consolidated in banking groups											
No. of banking groups											
Total number of credit institutions*											

CBD Annual - Profitability and efficiency - IFRS FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Consolidated Income Statement	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Interest income*											
Financial assets held for trading											

Non-trading financial assets mandatorily at fair value through profit or loss											
Financial assets designated at fair value through profit or loss											
Financial assets at fair value through other comprehensive income											
*Financial assets at amortised cost**											
Derivatives - Hedge accounting, interest rate risk											
Other assets											
Interest income on liabilities											
(Interest expenses)											
(Financial liabilities held for trading)											
(Financial liabilities designated at fair value through profit or loss)											
(Financial liabilities measured at amortised cost)											
(Derivatives - Hedge accounting, interest rate risk)											
(Other liabilities)											
(Interest expense on assets)											
(Expenses on share capital repayable on demand)											

Dividend income											
Fee and commission income											
(Fee and commission expenses)											
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss											
Gains or (-) losses on financial assets and liabilities held for trading, net											
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net											
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net											
Gains or (-) losses from hedge accounting, net											
Exchange differences, net											
Gains (losses) on derecognition of assets other than held for sale, net											
Other operating income											
(Other operating expenses)											

Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											
Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Commitments and guarantees given)											
(Other provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Financial assets at fair value through other comprehensive income)											
(Financial assets at amortised cost)											
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)											
(Impairment or (-) reversal of impairment on non-financial assets)											
(Property, plant and equipment)											
(Investment properties)											

(Goodwill)											
(Intangible assets [other than goodwill])											
(Other)											
Negative goodwill recognised in profit or loss											
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates											
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
(Tax expense or (-) income related to profit or loss from continuing operations)											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
Profit or (-) loss after tax from discontinued operations											
Profit or (-) loss before tax from discontinued operations											
(Tax expense or (-) income related to discontinued operations)											

PROFIT OR (-) LOSS FOR THE YEAR											
Attributable to minority interest											
Attributable to owners of the parent											

CBD Annual - Profitability and efficiency - GAAP FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Consolidated Income Statement	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Interest income											
(Interest expenses)											
Dividend income											
Fee and commission income											
(Fee and commission expenses)											
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss											
Gains or (-) losses on trading financial assets and liabilities, net											

Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net											
Gains or (-) losses on non-trading financial assets and liabilities, net											
Gains or (-) losses from hedge accounting, net											
Exchange differences, net											
Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net											
Gains (losses) on derecognition of assets other than held for sale, net											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											
Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Commitments and guarantees given)											
(Other provisions)											

(Increases or (-) decreases of the fund for general banking risks, net)											
(Impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)											
(Impairment or (-) reversal of impairment on non-financial assets)											
(Property, plant and equipment)											
(Investment properties)											
(Goodwill)											
(Intangible assets [other than goodwill])											
(Other)											
Negative goodwill recognised in profit or loss											
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates											
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											

(Tax expense or (-) income related to profit or loss from continuing operations)											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
Extraordinary profit or (-) loss after tax											
Extraordinary profit or loss before tax											
(Tax expense or (-) income related to extraordinary profit or loss)											
PROFIT OR (-) LOSS FOR THE YEAR											
Attributable to minority interest											
Attributable to owners of the parent											

CBD Annual - Profitability and efficiency - NON-FINREP/DATA POINT FINREP

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Consolidated Income Statement	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Net interest income											
Interest income											
(Interest expenses)											

Dividend income											
Net fee and commission income											
Fee and commission income											
(Fee and commission expenses)											
Gains or (-) losses on financial instruments and exchange rate differences, excluding impairments											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											
(Provisions or (-) reversal of provisions)											
(Impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment on non-financial assets)											

PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR											

CBD Annual - Profitability and efficiency - FULL SAMPLE

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Consolidated Income Statement	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Net interest income*											
Dividend income											
Net fee and commission income*											
Gains or (-) losses on financial instruments and exchange rate differences, excluding impairments*											
Other operating income											
Total operating income, net*											
(Total operating expenses)*											

PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR*											

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

% of total banking assets of institutions with RoE 5-10%											
% of total banking assets of institutions with RoE 10-15%											
% of total banking assets of institutions with RoE 15-20%											
% of total banking assets of institutions with RoE >20%											

CBD Annual - Profitability and efficiency - GAAP FINREP

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Return on Equity (RoE)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
No. of institutions with RoE < 0											
No. of institutions with RoE 0-5%											
No. of institutions with RoE 5-10%											
No. of institutions with RoE 10-15%											
No. of institutions with RoE 15-20%											
No. of institutions with RoE >20%											
% of total banking assets of institutions with RoE < 0											

% of total banking assets of institutions with RoE 0-5%											
% of total banking assets of institutions with RoE 5-10%											
% of total banking assets of institutions with RoE 10-15%											
% of total banking assets of institutions with RoE 15-20%											
% of total banking assets of institutions with RoE >20%											

CBD Annual - Profitability and efficiency - NON-FINREP/DATA POINT FINREP

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Return on Equity (RoE)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
No. of institutions with RoE < 0											
No. of institutions with RoE 0-5%											
No. of institutions with RoE 5-10%											
No. of institutions with RoE 10-15%											
No. of institutions with RoE 15-20%											
No. of institutions with RoE >20%											

% of total banking assets of institutions with RoE < 0											
% of total banking assets of institutions with RoE 0-5%											
% of total banking assets of institutions with RoE 5-10%											
% of total banking assets of institutions with RoE 10-15%											
% of total banking assets of institutions with RoE 15-20%											
% of total banking assets of institutions with RoE >20%											

CBD Annual - Profitability and efficiency - FULL SAMPLE

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Return on Equity (RoE)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
No. of institutions with RoE < 0											
No. of institutions with RoE 0-5%											
No. of institutions with RoE 5-10%											
No. of institutions with RoE 10-15%											
No. of institutions with RoE 15-20%											

No. of institutions with RoE >20%											
% of total banking assets of institutions with RoE < 0											
% of total banking assets of institutions with RoE 0-5%											
% of total banking assets of institutions with RoE 5-10%											
% of total banking assets of institutions with RoE 10-15%											
% of total banking assets of institutions with RoE 15-20%											
% of total banking assets of institutions with RoE >20%											

CBD Annual - Balance sheet - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash, cash balances at central banks and other demand deposits											
Financial assets held for trading											
Derivatives held for trading											
Equity instruments											

Debt securities											
Loans and advances											
Non-trading financial assets mandatorily at fair value through profit or loss											
Equity instruments											
Debt securities											
Loans and advances											
Financial assets designated at fair value through profit or loss											
Debt securities											
Loans and advances											
Financial assets at fair value through other comprehensive income											
Equity instruments											
Debt securities											
Loans and advances											
Financial assets at amortised cost											
Debt securities											
Loans and advances											
Derivatives–Hedge accounting											
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Investments in associates, subsidiaries and joint ventures											

Tangible assets											
Intangible assets											
Tax assets											
Current tax assets											
Deferred tax assets											
Other assets											
Non-current assets and disposal groups classified as held for sale											
TOTAL ASSETS*											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Liabilities	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial liabilities held for trading											
Derivatives held for trading											
Short positions											
Deposits											
Debt securities issued											
Other financial liabilities held for trading											

Financial liabilities designated at fair value through profit or loss											
Deposits											
Debt securities issued											
Other financial liabilities designated at fair value through profit or loss											
Financial liabilities measured at amortised cost											
Deposit											
Debt securities issued											
Other financial liabilities measured at amortised cost											
Derivatives–Hedge accounting											
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Provisions											
Tax liabilities											
Current tax liabilities											
Deferred tax liabilities											
Other liabilities											
Share capital repayable on demand (e.g. cooperative shares)											
Liabilities included in disposal groups classified as held for sale											
TOTAL LIABILITIES											

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

Loan commitments, financial guarantees and other commitments	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Given											
*Loan commitments**											
*Financial guarantees**											
Other commitments											
Received											
*Loan commitments**											
*Financial guarantees**											
Other commitments											

CBD Annual - Balance sheet - GAAP FINREP											
Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks and other demand deposits											
Financial assets held for trading											

Derivatives held for trading											
Equity instruments											
Debt securities											
Loans and advances											
Non-trading non-derivative financial assets measured at fair value through profit or loss											
Equity instruments											
Debt securities											
Loan and advances											
Non-trading non-derivative financial assets measured at fair value to equity											
Equity instruments											
Debt securities											
Loan and advances											
Non-trading debt instruments measured at a cost-based method											
Equity instruments											
Debt securities											
Loans and advances											
Other non-trading non-derivative financial assets											
Equity instruments											
Debt securities											
Loans and advances											

Derivatives–Hedge accounting											
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Investments in associates, subsidiaries and joint ventures											
Tangible assets											
Intangible assets											
Tax assets											
Current tax assets											
Deferred tax assets											
Other assets											
Non-current assets and disposal groups classified as held for sale											
Haircuts for trading assets at fair value											
TOTAL ASSETS*											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Liabilities	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial liabilities held for trading											
Derivatives held for trading											

Short positions											
Deposits											
Debt securities issued											
Other financial liabilities held for trading											
Non-trading non-derivative financial liabilities measured at a cost-based method											
Deposits											
Debt securities issued											
Other financial liabilities											
Derivatives–Hedge accounting											
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Provisions											
Tax liabilities											
Current tax liabilities											
Deferred tax liabilities											
Other liabilities											
Share capital repayable on demand (e.g. cooperative shares)											
Liabilities included in disposal groups classified as held for sale											
Haircuts for trading liabilities at fair value											
TOTAL LIABILITIES											

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

Loan commitments, financial guarantees and other commitments	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Given											
*Loan commitments**											
*Financial guarantees**											
Other commitments											
Received											
*Loan commitments**											
*Financial guarantees**											
Other commitments											

CBD Annual - Balance sheet - NON-FINREP/DATA POINT FINREP

Assets	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks											
Loans and advances											
Debt securities											

Equity instruments											
Residual assets											
TOTAL ASSETS											
Memorandum items											
Financial assets held for trading											
Investments in associates, subsidiaries and joint ventures											

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

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

CBD Annual - Balance sheet - FULL SAMPLE											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Assets	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks											
Loans and advances*											
Debt securities*											
Equity instruments*											
Residual assets											
TOTAL ASSETS*											
Memorandum items											

Financial assets held for trading											
Investments in associates, subsidiaries and joint ventures											

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

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

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

of which: other financial corporations											
of which: non-financial corporations											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Memorandum items	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Subordinated financial liabilities											
Deposits											
Debt securities issued											

CBD Annual - Balance sheet - GAAP FINREP

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Loans and advances*											
Central banks											
General governments											

Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Debt securities											
Central banks											
*General governments**											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Equity instruments											
of which: credit institutions											
of which: other financial corporations											
of which: non-financial corporations											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Memorandum items	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Subordinated financial liabilities											
Deposits											
Debt securities issued											

CBD Annual - Balance sheet - NON-FINREP/DATA POINT FINREP

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Loans and advances											
General governments											
Central banks											
Credit institutions											
Other											

CBD Annual - Balance sheet - FULL SAMPLE											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Assets	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances											
General governments											
Central banks											
Credit institutions											
Other											

CBD Annual - Asset quality - FINREP reporters (IFRS and GAAP)											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Forborne exposures	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash balances at central banks and other demand deposits - Gross carrying amount of exposures with forbearance measures*											

Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures*											
Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Cash balances at central banks and other demand deposits - Gross carrying amount of non-performing exposures with forbearance measures*											
Cash balances at central banks and other demand deposits - Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures											
Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											

Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											
Debt securities - Gross carrying amount of exposures with forbearance measures											
Debt securities - Gross carrying amount of performing exposures with forbearance measures											
Debt securities - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Debt securities - Gross carrying amount of non-performing exposures with forbearance measures											
Debt securities - Gross carrying amount of non-performing exposures with forbearance measures of which under probation											
Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											

Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											
Loans and advances - Gross carrying amount of exposures with forbearance measures*											
*Loans and advances - Gross carrying amount of performing exposures with forbearance measures**											
Loans and advances - Gross carrying amount of performing exposures with forbearance measures of which under probation											
*Loans and advances - Gross carrying amount of non-performing exposures with forbearance measures**											
Loans and advances - Gross carrying amount of non-performing exposures with forbearance measures of which under probation											
Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											

Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Total gross carrying amount of exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits*											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Central banks											
General governments											
Credit institutions											

Other financial corporations											
*Non-financial corporations**											
*Households**											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Total gross carrying amount of performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits*											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Central banks											
General governments											

Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Total gross carrying amount of performing exposures - Not past due or Past due <= 30 days	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											

General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Total gross carrying amount of performing exposures - Past due > 30 days <= 90 days	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											

General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Total gross carrying amount of non-performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits*											
Debt securities*											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Central banks											
General governments											

Credit institutions											
Other financial corporations											
*Non-financial corporations**											
*Households**											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Total gross carrying amount of non-performing exposures - Unlikely to pay that are not past-due or past-due < = 90 days	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											

General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Total gross carrying amount of non-performing exposures - Past due > 90 days <= 180 days	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											

Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Total gross carrying amount of non-performing exposures - Past due > 180 days <= 1 year	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											

Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Total gross carrying amount of non-performing exposures - Past due > 1 year	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											

Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Total gross carrying amount of non-performing exposures - Of which: defaulted	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (sub-consolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											

Other financial corporations											
Non-financial corporations											
Households											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											

Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											
General governments											
Credit institutions											

Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits*											
Debt securities*											
Central banks											
General governments											

Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Collateral received on non-performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											

General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Financial guarantees received on non-performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Cash balances at central banks and other demand deposits											
Debt securities											

Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

CBD Annual - Asset quality - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Gross carrying amount - Assets without significant increase in credit risk since initial recognition (Stage 1)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial assets at amortised cost											
Debt securities											

Loans and advances											
Financial assets at fair value through other comprehensive income											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Gross carrying amount - Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial assets at amortised cost											
Debt securities											
Loans and advances											
Financial assets at fair value through other comprehensive income											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Gross carrying amount - Credit-impaired assets (Stage 3)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (sub-consolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial assets at amortised cost											
Debt securities											
Loans and advances											
Financial assets at fair value through other comprehensive income											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Accumulated impairment - Assets without significant increase in credit risk since initial recognition (Stage 1)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (sub-consolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial assets at amortised cost											
Debt securities											
Loans and advances											

Financial assets at fair value through other comprehensive income											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Accumulated impairment - Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial assets at amortised cost											
Debt securities											
Loans and advances											
Financial assets at fair value through other comprehensive income											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Accumulated impairment - Credit-impaired assets (Stage 3)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Financial assets at amortised cost											
Debt securities											
Loans and advances											
Financial assets at fair value through other comprehensive income											
Debt securities											
Loans and advances											

CBD Annual - Asset quality - GAAP FINREP

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Impaired debt instruments - Non-trading non-derivative debt instruments measured at a cost-based method	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Total gross carrying amount of impaired assets											
Debt securities											

Loans and advances											
Specific allowances for credit risk											
Debt securities											
Loans and advances											
General allowances for credit risk and banking risk affecting carrying amount											
Debt securities											
Loans and advances											

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

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

PL											
PT											
RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

Memorandum items											
Non-domestic original exposure											
Total original exposure											

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

LV											
LT											
LU											
MT											
NL											
PL											
PT											
RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											

KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Total exposure value	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
AT											
BE											
BG											
HR											
CY											
CZ											
DK											
EE											
FI											
FR											
DE											
EL											
HU											

IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											
PT											
RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											

AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Total exposures collateralized by immovable residential property	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
AT											
BE											
BG											
HR											
CY											
CZ											
DK											
EE											
FI											

FR											
DE											
EL											
HU											
IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											
PT											
RO											
SK											
SI											
ES											
SE											
UK											
non-Union countries											

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

PT											
RO											
SK											
SI											
ES											
SE											
UK											
non-Union countries											

CBD Annual - GEOGRAPHICAL CONCENTRATION - FINREP reporters (IFRS and GAAP)

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

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

CBD Annual - COUNTERPARTY CONCENTRATION

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Large exposures (total)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Large exposures (total)											

Large exposures - Over 10% of capital or EUR 300 mln.											
Large exposures - Institutions											
Large exposures - Unregulated financial Entities											

CBD Annual - COUNTERPARTY CONCENTRATION - FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Exposures to central banks	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
On demand [call] and short notice [current account]											
Credit card debt											
Finance leases											
Reverse repurchase loans											
Other term loans											
Advances that are not loans											
LOANS AND ADVANCES											

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

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

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

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

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

Loans collateralized by immovable property											
Other collateralized loans											
Financial guarantees received											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Loans and advances to non-financial corporations - Gross carrying amount	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
A Agriculture, forestry and fishing											
B Mining and quarrying											
C Manufacturing											
D Electricity, gas, steam and air conditioning supply											
E Water supply											
F Construction											
G Wholesale and retail trade											
H Transport and storage											
I Accommodation and food service activities											
J Information and communication											

K Financial and insurance activities											
L Real estate activities											
M Professional, scientific and technical activities											
N Administrative and support service activities											
O Public administration and defence, compulsory social security											
P Education											
Q Human health services and social work activities											
R Arts, entertainment and recreation											
S Other services											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Loans and advances to non-financial corporations - Accumulated impairment or Accumulated changes in fair value due to credit risk	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
A Agriculture, forestry and fishing											
B Mining and quarrying											
C Manufacturing											
D Electricity, gas, steam and air conditioning supply											
E Water supply											

F Construction											
G Wholesale and retail trade											
H Transport and storage											
I Accommodation and food service activities											
J Information and communication											
K Financial and insurance activities											
L Real estate activities											
M Professional, scientific and technical activities											
N Administrative and support service activities											
O Public administration and defence, compulsory social security											
P Education											
Q Human health services and social work activities											
R Arts, entertainment and recreation											
S Other services											

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

Repurchase agreements											
Credit institutions											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Other financial corporations											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Non-financial corporations											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											

Households											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Debt securities issued											
Certificates of deposits											
Asset-backed securities											
Covered bonds											
Hybrid contracts											
Other debt securities issued											
Convertible compound financial instruments											
Non-convertible											
Other financial liabilities											
FINANCIAL LIABILITIES											

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

Credit institutions											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Other financial corporations											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Non-financial corporations											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Households											
Current accounts / overnight deposits											

Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Debt securities issued											
Certificates of deposits											
Asset-backed securities											
Covered bonds											
Hybrid contracts											
Other debt securities issued											
Convertible compound financial instruments											
Non-convertible											
Other financial liabilities											
FINANCIAL LIABILITIES											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Carrying amount received	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Retail funding											
Sight deposits											
Term deposits withdrawable within the following 30 days											
Term deposits not withdrawable within the following 30 days											
Savings accounts											
Wholesale funding*											
Unsecured											
*Secured**											

CBD Annual - Liquidity and funding											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Liquid assets	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
TOTAL UNADJUSTED LIQUID ASSETS*											
Total unadjusted LEVEL 1 assets excluding extremely high quality covered bonds											
Withdrawable central bank reserves											
Central bank assets											
Central government assets											
Other liquid assets which can be included in the category of Central Bank exposures or Publically Guaranteed exposures											
Total unadjusted LEVEL 1 extremely high quality covered bonds											
Total unadjusted LEVEL 2A assets											
Total unadjusted LEVEL 2B assets											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
LIQUIDITY COVERAGE	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Liquidity buffer*											
Net liquidity outflow*											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Amount extremely high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount high liquidity and credit quality											
within three months											

between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
ITEMS REQUIRING STABLE FUNDING - assets referred to in Article 416	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Amount extremely high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

Amount high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
ITEMS REQUIRING STABLE FUNDING - securities and money market instruments not reported in 1.1 qualifying for credit step 1 under Article 122	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Amount extremely high liquidity and credit quality											
within three months											
between three and 6 months											

between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
ITEMS REQUIRING STABLE FUNDING - securities and money market instruments not reported in 1.1 qualifying for credit step 2 under Article 122	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Amount extremely high liquidity and credit quality											
within three months											

between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

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

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - other equity securities	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Amount extremely high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

ITEMS REQUIRING STABLE FUNDING - gold	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

ITEMS REQUIRING STABLE FUNDING - other precious metals	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Amount extremely high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - non-renewable loans and receivables	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - non-renewable loans and receivables reported in 1.9 that are collateralised by real estate	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - derivatives receivables	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

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

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - undrawn committed credit facilities that qualify as 'medium risk' or 'medium/low risk' under Annex I.	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS PROVIDING STABLE FUNDING	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS PROVIDING STABLE FUNDING - own funds after deduction have been applied where apropriate	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS PROVIDING STABLE FUNDING - retail deposits	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

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

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS PROVIDING STABLE FUNDING - liabilities resulting from securities issued qualifying for the treatment in Article 129(4) or (5) of Regulation (EU) No 575/2013	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

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

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS PROVIDING STABLE FUNDING - liabilities from derivatives payables contracts	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
ITEMS PROVIDING STABLE FUNDING - any other liabilities	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

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

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

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

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

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

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

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

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Table Own funds	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
OWN FUNDS											
TIER 1 CAPITAL*											
COMMON EQUITY TIER 1 CAPITAL*											

Capital instruments eligible as CET1 Capital											
Paid up capital instruments											
Memorandum item: Capital instruments not eligible											
Share premium											
(-) Own CET1 instruments											
(-) Actual or contingent obligations to purchase own CET1 instruments											
Retained earnings											
Previous years retained earnings											
Profit or loss eligible											
Adjustments to CET1											
Accumulated other comprehensive income											
Other reserves											
Funds for general banking risk											
Transitional adjustments due to grandfathered CET1 Capital instruments											
Minority interest given recognition in CET1 capital											

Transitional adjustments due to additional minority interests											
Adjustments to CET1 due to prudential filters											
Other transitional adjustments to CET1 Capital											
CET1 capital elements or deductions - other											
Deductions from CET1											
(-) Goodwill											
(-) Other intangible assets											
(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities											
(-) IRB shortfall of credit risk adjustments to expected losses											
(-)Defined benefit pension fund assets											
(-) Excess of deduction from AT1 items over AT1 Capital											
ADDITIONAL TIER 1 CAPITAL											
Capital instruments eligible as AT1 Capital											

Paid up capital instruments											
Memorandum item: Capital instruments not eligible											
Share premium											
(-) Own AT1 instruments											
(-) Actual or contingent obligations to purchase own AT1 instruments											
Transitional adjustments due to grandfathered AT1 Capital instruments											
Instruments issued by subsidiaries that are given recognition in AT1 Capital											
Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries											
(-) Excess of deduction from T2 items over T2 Capital											
Other transitional adjustments to AT1 Capital											
Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)											
(-) Additional deductions of AT1 Capital due to Article 3 CRR											

AT1 capital elements or deductions - other											
TIER 2 CAPITAL											
Capital instruments and subordinated loans eligible as T2 Capital											
Paid up capital instruments and subordinated loans											
Memorandum item: Capital instruments and subordinated loans not eligible											
Share premium											
(-) Own T2 instruments											
(-) Actual or contingent obligations to purchase own T2 instruments											
Transitional adjustments due to grandfathered T2 Capital instruments and subordinated loans											
Instruments issued by subsidiaries that are given recognition in T2 Capital											
Transitional adjustments due to additional recognition in T2 Capital of instruments issued by subsidiaries											
IRB Excess of provisions over expected losses eligible											
SA General credit risk adjustments											

Other transitional adjustments to T2 Capital											
Excess of deduction from T2 items over T2 Capital (deducted in AT1)											
(-) Additional deductions of T2 Capital due to Article 3 CRR											
T2 capital elements or deductions - other											

CBD Annual - OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY											
	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Original exposure pre-conversion factors	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES*											
Standardised approach (SA)											
SA exposure classes excluding securitisation positions											
Central governments or central banks											
Regional governments or local authorities											

Public sector entities											
Multilateral Development Banks											
International Organisations											
Institutions											
Corporates											
Retail											
Secured by mortgages on immovable property											
Exposures in default											
Items associated with particular high risk											
Covered bonds											
Claims on institutions and corporates with a short-term credit assessment											
Collective investments undertakings (CIU)											
Equity											
Other items											
Securitisation positions SA											
Internal ratings based Approach (IRB)*											
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											
Central governments and central banks											
Institutions											

Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											
IRB approaches when own estimates of LGD and/or Conversion Factors are used											
Central governments and central banks											
Institutions											
Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											
Retail - Secured by real estate SME											
Retail - Secured by real estate non-SME											
Retail - Qualifying revolving											
Retail - Other SME											
Retail - Other non-SME											
Equity IRB											
Securitisation positions IRB											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)	Foreign non-Union controlled branches (stand alone)	Foreign Union controlled subsidiaries (subconsolidated or stand alone)	Foreign Union controlled branches (stand alone)	SSM Categories			
Value adjustments	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Standardised approach (SA)											
SA exposure classes excluding securitisation positions											
Central governments or central banks											
Regional governments or local authorities											
Public sector entities											
Multilateral Development Banks											
International Organisations											
Institutions											
Corporates											
Retail											
Secured by mortgages on immovable property											
Exposures in default											
Items associated with particular high risk											
Covered bonds											

Claims on institutions and corporates with a short-term credit assessment											
Collective investments undertakings (CIU)											
Equity											
Other items											
Securitisation positions SA											
Internal ratings based Approach (IRB)											
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											
Central governments and central banks											
Institutions											
Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											
IRB approaches when own estimates of LGD and/or Conversion Factors are used											
Central governments and central banks											
Institutions											
Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											

Retail - Secured by real estate SME											
Retail - Secured by real estate non-SME											
Retail - Qualifying revolving											
Retail - Other SME											
Retail - Other non-SME											
Securitisation positions IRB											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Risk weighted exposure amounts	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES*											
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES											
Standardised approach (SA)											

SA exposure classes excluding securitisation positions											
Central governments or central banks											
Regional governments or local authorities											
Public sector entities											
Multilateral Development Banks											
International Organisations											
Institutions											
Corporates											
Retail											
Secured by mortgages on immovable property											
Exposures in default											
Items associated with particular high risk											
Covered bonds											
Claims on institutions and corporates with a short-term credit assessment											
Collective investments undertakings (CIU)											
Equity											
Other items											
Securitisation positions SA											

Internal ratings based Approach (IRB)											
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											
Central governments and central banks											
Institutions											
Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											
IRB approaches when own estimates of LGD and/or Conversion Factors are used											
Central governments and central banks											
Institutions											
Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											
Retail - Secured by real estate SME											
Retail - Secured by real estate non-SME											
Retail - Qualifying revolving											
Retail - Other SME											
Retail - Other non-SME											

Equity IRB											
Securitisation positions IRB											
Other non credit-obligation assets											
Risk exposure amount for contributions to the default fund of a CCP											
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/ DELIVERY											
TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS											
Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)											
Traded debt instruments											
Equity											
Foreign Exchange											
Commodities											
Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)											
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)											

OpR Basic indicator approach (BIA)											
OpR Standardised (STA) / Alternative Standardised (ASA) approaches											
OpR Advanced measurement approaches (AMA)											
TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT											
Advanced method											
Standardised method											
Based on OEM											
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK											
OTHER RISK EXPOSURE AMOUNTS											
Of which: Additional stricter prudential requirements based on Art 458											
Of which: requirements for large exposures											
Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property											
Of which: due to intra financial sector exposures											

Of which: Additional stricter prudential requirements based on Art 459											
Of which: Additional risk exposure amount due to Article 3 CRR											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Expected loss amount	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Internal ratings based Approach (IRB)											
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											
Central governments and central banks											
Institutions											
Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											
IRB approaches when own estimates of LGD and/or Conversion Factors are used											
Central governments and central banks											

Institutions											
Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other											
Retail - Secured by real estate SME											
Retail - Secured by real estate non-SME											
Retail - Qualifying revolving											
Retail - Other SME											
Retail - Other non-SME											
Equity IRB											

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

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Capital buffers and Pillar II requirements	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Combined buffer requirement											
Capital conservation buffer											
Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State											

Institution specific countercyclical capital buffer											
Systemic risk buffer											
Systemical important institution buffer											
Global Systemically Important Institution buffer											
Other Systemically Important Institution buffer											
Own funds requirements related to Pillar II adjustments											

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

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
Credit risk - number of institutions by approach	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Standardised Approach											
Foundation IRB											
Advanced IRB											
Total number of institutions (using one or more of the credit risk approaches)											

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

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

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

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

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

CBD Annual -TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES

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

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

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

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

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

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

ANNEX II

CBD Quarterly - Reporters											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Reporting population	**A. Large**	**B. Medium**	**C. Small**					**Foreign euro area (EA) controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
No. of stand-alone credit institutions											
No. of credit institutions consolidated in banking groups											
No. of banking groups											
Total number of credit institutions*											

CBD Quarterly - Profitability and efficiency - IFRS FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Consolidated Income Statement	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Interest income*											
Financial assets held for trading											

Non-trading financial assets mandatorily at fair value through profit or loss											
Financial assets designated at fair value through profit or loss											
Financial assets at fair value through other comprehensive income											
*Financial assets at amortised cost**											
Derivatives - Hedge accounting, interest rate risk											
Other assets											
Interest income on liabilities											
(Interest expenses)											
(Financial liabilities held for trading)											
(Financial liabilities designated at fair value through profit or loss)											
(Financial liabilities measured at amortised cost)											
(Derivatives - Hedge accounting, interest rate risk)											
(Other liabilities)											
(Interest expense on assets)											
Dividend income											
Fee and commission income											

(Fee and commission expenses)											
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss											
Gains or (-) losses on financial assets and liabilities held for trading, net											
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net											
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net											
Gains or (-) losses from hedge accounting, net											
Exchange differences, net											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											

Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Commitments and guarantees given)											
(Other provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Financial assets at fair value through other comprehensive income)											
(Financial assets at amortised cost)											
(Impairment or (-) reversal of impairment on non-financial assets)											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
(Tax expense or (-) income related to profit or loss from continuing operations)											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR											

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

Exchange differences, net											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											
Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment on non-financial assets)											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR											

CBD Quarterly- Profitability and efficiency - NON-FINREP/DATA POINT FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Net interest income											
Interest income											
(Interest expenses)											
Dividend income											
Net fee and commission income											
Fee and commission income											
(Fee and commission expenses)											
Gains or (-) losses on financial instruments and exchange rate differences, excluding impairments											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											

(Other administrative expenses)											
(Depreciation)											
(Provisions or (-) reversal of provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment on non-financial assets)											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR											

CBD Quarterly - Profitability and efficiency - FULL SAMPLE

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Consolidated Income Statement	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Net interest income*											
Dividend income											

Net fee and commission income*											
Gains or (-) losses on financial instruments and exchange rate differences, excluding impairments*											
Other operating income											
Total operating income, net*											
(Total operating expenses)*											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR*											

CBD Quarterly - BALANCE SHEET - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Cash, cash balances at central banks and other demand deposits											
Financial assets held for trading											

Derivatives held for trading											
Equity instruments											
Debt securities											
Loans and advances											
Non-trading financial assets mandatorily at fair value through profit or loss											
Equity instruments											
Debt securities											
Loans and advances											
Financial assets designated at fair value through profit or loss											
Debt securities											
Loans and advances											
Financial assets at fair value through other comprehensive income											
Equity instruments											
Debt securities											
Loans and advances											
Financial assets at amortised cost											
Debt securities											
Loans and advances											
Derivatives–Hedge accounting											
Intangible assets											
TOTAL ASSETS*											

Liabilities	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Financial liabilities held for trading											
Derivatives held for trading											
Deposits											
Debt securities issued											
Financial liabilities designated at fair value through profit or loss											
Deposits											
Debt securities issued											
Financial liabilities measured at amortised cost											
Deposits											
Debt securities issued											
Provisions											
TOTAL LIABILITIES											

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Loan commitments, financial guarantees and other commitments	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Given											
*Loan commitments**											
*Financial guarantees**											
Received											
*Loan commitments**											
*Financial guarantees**											

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

Debt securities											
Loan and advances											
Non-trading debt instruments measured at a cost-based method											
Equity instruments											
Debt securities											
Loans and advances											
Other non-trading non-derivative financial assets											
Equity instruments											
Debt securities											
Loans and advances											
Derivatives–Hedge accounting											
Intangible assets											
TOTAL ASSETS*											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Liabilities	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Financial liabilities held for trading											
Derivatives held for trading											

Deposits											
Debt securities issued											
Provisions											
TOTAL LIABILITIES											

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

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Loan commitments, financial guarantees and other commitments	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Given											
*Loan commitments**											
*Financial guarantees**											
Received											
*Loan commitments**											
*Financial guarantees**											

CBD Quarterly - BALANCE SHEET - NON-FINREP/DATA POINT FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Assets	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash, cash balances at central banks											
Loans and advances											
Debt securities											
Equity instruments											
Residual assets											
TOTAL ASSETS											
Memorandum items											
Financial assets held for trading											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Liabilities	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Deposits											
Debt securities issued											

Provisions											
Residual liabilities											
TOTAL LIABILITIES											

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

CBD Quarterly - BALANCE SHEET - FULL SAMPLE

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Cash, cash balances at central banks											
Loans and advances*											
Debt securities*											

Equity instruments*											
Residual assets											
TOTAL ASSETS*											
Memorandum items											
Financial assets held for trading											

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

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

CBD Quarterly - BALANCE SHEET - IFRS FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Assets	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances*											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Debt securities											
Central banks											
*General governments**											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Equity instruments											

CBD Quarterly - BALANCE SHEET - GAAP FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Assets	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances*											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Debt securities											
Central banks											
*General governments**											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Equity instruments											

CBD Quarterly - BALANCE SHEET - NON-FINREP/DATA POINT FINREP											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Assets	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Loans and advances											
General governments											
Central banks											
Credit institutions											
Other											

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

CBD Quarterly ASSET QUALITY- FINREP reporters (IFRS and GAAP)											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Forborne exposures	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash balances at central banks and other demand deposits - Gross carrying amount of exposures with forbearance measures*											
Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures*											
Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Cash balances at central banks and other demand deposits - Gross carrying amount of non-performing exposures with forbearance measures*											
Cash balances at central banks and other demand deposits - Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures											

Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											
Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											
Debt securities - Gross carrying amount of exposures with forbearance measures											
Debt securities - Gross carrying amount of performing exposures with forbearance measures											
Debt securities - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Debt securities - Gross carrying amount of non-performing exposures with forbearance measures											
Debt securities - Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures											

Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											
Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											
Loans and advances - Gross carrying amount of exposures with forbearance measures*											
*Loans and advances - Gross carrying amount of performing exposures with forbearance measures**											
Loans and advances - Gross carrying amount of performing exposures with forbearance measures of which under probation											
*Loans and advances - Gross carrying amount of non-performing exposures with forbearance measures**											
Loans and advances - Gross carrying amount of non-performing exposures with forbearance measures of which forbearance of non-performing exposures											

Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											
Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Total gross carrying amount of exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Cash balances at central banks and other demand deposits*											
Debt securities											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Credit institutions											
Other financial corporations											

*Non-financial corporations**											
*Households**											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Total gross carrying amount of performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Cash balances at central banks and other demand deposits*											
Debt securities											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

Total gross carrying amount of non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash balances at central banks and other demand deposits*											
Debt securities*											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Credit institutions											
Other financial corporations											
*Non-financial corporations**											
*Households**											
Off-balance sheet exposures											

Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash balances at central banks and other demand deposits											
Debt securities											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash balances at central banks and other demand deposits											
Debt securities											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash balances at central banks and other demand deposits*											
Debt securities*											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances*											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

Collateral received on non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash balances at central banks and other demand deposits											
Debt securities											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

Financial guarantees received on non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
Cash balances at central banks and other demand deposits											
Debt securities											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

CBD Quarterly ASSET QUALITY - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Gross carrying amount - Assets without significant increase in credit risk since initial recognition (Stage 1)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Financial assets at amortised cost											
Financial assets at fair value through other comprehensive income											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Gross carrying amount - Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Financial assets at amortised cost											
Financial assets at fair value through other comprehensive income											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Gross carrying amount - Credit-impaired assets (Stage 3)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Financial assets at amortised cost											
Financial assets at fair value through other comprehensive income											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Accumulated impairment - Assets without significant increase in credit risk since initial recognition (Stage 1)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Financial assets at amortised cost											
Financial assets at fair value through other comprehensive income											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Accumulated impairment - Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Financial assets at amortised cost											
Financial assets at fair value through other comprehensive income											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Accumulated impairment - Credit-impaired assets (Stage 3)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Financial assets at amortised cost											
Financial assets at fair value through other comprehensive income											

CBD Quarterly ASSET QUALITY - GAAP FINREP

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Impaired debt instruments - Non-trading non-derivative debt instruments measured at a cost-based method	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Total gross carrying amount of impaired assets											
Loans and advances											
Specific allowances for credit risk											
Loans and advances											
General allowances for credit risk and banking risk affecting carrying amount											
Loans and advances											

CBD Quarterly - ASSET QUALITY - NON-FINREP/DATA POINT FINREP

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Non-performing exposures	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Gross carrying amount											
Performing exposures											
*Non-performing exposures**											
Forborne exposures											
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions*											

CBD Quarterly - GEOGRAPHICAL CONCENTRATION											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Total original exposure value	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AT											
BE											
BG											
HR											
CY											
CZ											
DK											
EE											
FI											
FR											
DE											
EL											
HU											
IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											

PT											
RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian Federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											
Memorandum items											
Non-domestic original exposure											
Total original exposure											

Total exposures in default	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
AT											
BE											
BG											
HR											
CY											
CZ											
DK											
EE											
FI											
FR											
DE											
EL											
HU											
IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											
PT											

RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian Federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Total exposure value	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
AT											
BE											
BG											
HR											
CY											
CZ											
DK											
EE											
FI											
FR											
DE											
EL											
HU											
IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											
PT											

RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian Federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

CBD Quarterly - GEOGRAPHICAL CONCENTRATION - FINREP reporters (IFRS and GAAP)											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Domestic activities	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Total assets											
Total liabilities											
Total operating income, net											
Profit or loss for the year											

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

CBD Quarterly - COUNTERPARTY CONCENTRATION - FINREP reporters (IFRS and GAAP)											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Exposures to central banks	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
LOANS AND ADVANCES											
of which: other collateralized loans											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Exposures to general governments	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
LOANS AND ADVANCES*											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Exposures to credit institutions	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
LOANS AND ADVANCES											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Exposures to other financial corporations	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
LOANS AND ADVANCES											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Exposures to non-financial corporations	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
LOANS AND ADVANCES*											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											
of which: project finance loans											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Exposures to households	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
LOANS AND ADVANCES*											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											
of which: credit for consumption											
of which: lending for house purchase											

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Carrying amount (FINREP-GAAP)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Debt securities issued											
Certificates of deposits											
Asset-backed securities											
Covered bonds											
Hybrid contracts											
Other debt securities issued											
Convertible compound financial instruments											

Non-convertible											
Other financial liabilities											
FINANCIAL LIABILITIES											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Carrying amount received	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Retail funding											
Sight deposits											
Term deposits withdrawable within the following 30 days											
Term deposits not withdrawable within the following 30 days											
Savings accounts											
Wholesale funding*											
Unsecured											
*Secured**											

CBD Quarterly - Liquidity and funding

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Liquid assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
TOTAL UNADJUSTED LIQUID ASSETS*											
Total unadjusted LEVEL 1 assets excluding extremely high quality covered bonds											
Withdrawable central bank reserves											

Central bank assets											
Central government assets											
Other liquid assets which can be included in the category of Central Bank exposures or Publically Guaranteed exposures											
Total unadjusted LEVEL 1 extremely high quality covered bonds											
Total unadjusted LEVEL 2A assets											
Total unadjusted LEVEL 2B assets											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign non-Union controlled branches (stand alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand alone)**	**Foreign Union controlled branches (stand alone)**	**SSM Categories**			
LIQUIDITY COVERAGE	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand alone)**	**Foreign EA controlled branches (stand alone)**	**Significant**	**Less-Significant**
Liquidity buffer*											
Net liquidity outflow*											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
ITEMS REQUIRING STABLE FUNDING	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Amount extremely high liquidity and credit quality											
within three months											

between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount high liquidity and credit quality											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											
Amount other assets											
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
ITEMS REQUIRING STABLE FUNDING - non-renewable loans and receivables	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - non-renewable loans and receivables reported in 1.9 that are collateralised by real estate	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - derivatives receivables	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

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

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
ITEMS REQUIRING STABLE FUNDING - undrawn committed credit facilities that qualify as 'medium risk' or 'medium/low risk' under Annex I.	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
within three months											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
ITEMS PROVIDING STABLE FUNDING	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
within three months											
between three and 6 months											
between 6 and 9 months											
between 9 and 12 months											
after 12 months											

CBD Quarterly - Asset encumbrance

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Carrying amount of encumbered assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Assets of the reporting institution*											
Loans on demand											

Equity instruments											
Debt securities											
Loans and advances other than loans on demand											
Other assets											

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Carrying amount of encumbered assets of which: central bank's eligible	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Assets of the reporting institution											
Loans on demand											
Equity instruments											

Debt securities											
Loans and advances other than loans on demand											
Other assets											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Carrying amount of non-encumbered assets	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Assets of the reporting institution*											
Loans on demand											
Equity instruments											
Debt securities											
Loans and advances other than loans on demand											
Other assets											

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

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

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

CBD Quarterly - OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Table Own funds	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
OWN FUNDS											
TIER 1 CAPITAL*											
COMMON EQUITY TIER 1 CAPITAL*											
Capital instruments eligible as CET1 Capital											
Retained earnings											
Adjustments to CET1											
Deductions from CET1											
ADDITIONAL TIER 1 CAPITAL											
TIER 2 CAPITAL											

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

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

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Risk weighted exposure amounts	A. Large	B. Medium	C. Small					Foreign EA controlled subsidiaries (subconsolidated or stand-alone)	Foreign EA controlled branches (stand-alone)	Significant	Less significant
TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES*											
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES											
Standardised approach (SA)											
Internal ratings based Approach (IRB)											
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY											
TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS											
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)											

TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT											
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK											
OTHER RISK EXPOSURE AMOUNTS											

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Expected loss amount	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Internal ratings based Approach (IRB)											

CBD Quarterly- OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

	Domestic banking groups (consolidated) and stand-alone banks			**Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign non-Union controlled branches (stand-alone)**	**Foreign Union controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign Union controlled branches (stand-alone)**	**SSM Categories**			
Capital buffers and Pillar II requirements	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
Combined buffer requirement											
Capital conservation buffer											
Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State											
Institution specific countercyclical capital buffer											
Systemic risk buffer											

Systemical important institution buffer											
Global Systemically Important Institution buffer											
Other Systemically Important Institution buffer											
Own funds requirements related to Pillar II adjustments											

CBD Quarterly -Number of institutions

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Solvency ratio (%)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
< 8											
8 - 12											
12 - 16											
16 - 20											
> 20											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Tier 1 ratio (%)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
< 6											
6 - 8											
8 - 12											
12 - 16											
> 16											

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

CBD Quarterly -TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Solvency ratio (%)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
< 8											
8 - 12											
12 - 16											
16 - 20											
> 20											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Tier 1 ratio (%)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
< 6											
6 - 8											
8 - 12											
12-16											
>16											

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

CBD Quarterly - Assets											
	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Solvency ratio (%)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
< 8											
8 - 12											
12 - 16											
16 - 20											
> 20											

	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign non-Union controlled branches (stand-alone)	Foreign Union controlled subsidiaries (subconsolidated or stand-alone)	Foreign Union controlled branches (stand-alone)	SSM Categories			
Tier 1 ratio (%)	**A. Large**	**B. Medium**	**C. Small**					**Foreign EA controlled subsidiaries (subconsolidated or stand-alone)**	**Foreign EA controlled branches (stand-alone)**	**Significant**	**Less significant**
< 6											
6 - 8											
8 - 12											
12 - 16											
> 16											

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