ALM and Liquidity Risk Historical Data Request for [Firm] as of 31/12/2015

Firm name:	[Firm]	**FRN:**	
Risk Type:	ALM and Liquidity Risk	**Reporting date:**	31 December 2015
PRA analysis period:		**Reporting Currency:**	

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For Future Use

Submission ID:	1	**Previous ID:**	
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Submission period type:	As Requested		

ALM and Liquidity Risk Historical Data Request for [Firm] as of 31/12/2015

Topic	Filename	Comment
ICAAP		
ALCO		
GALCO		
Summary of changes to IRRBB.		
Behaviouralisation Assumptions		
Capital Planning		
Transfer Pricing		
Risk Limits		
Margin and WAL Assumptions		

ALM and Liquidity Risk Historical Data Request for [Firm] as of 31/12/2015

Context	Rule ID	Comment

ALM and Liquidity Risk Historical Data Request for [Firm] as of 31/12/2015

Commercial Entity	Reporting Currency	Balance Sheet Currency	Balance Sheet Header	Reference Rate Type	Reference Rate	Balance Sheet Item	Interest Rate	Repricing Period	Behaviouralised Balance
	GBP	GBP	Cash and cash balances at central banks	Central Bank Rate Linked					
			Financial assets held for trading	Other					
			Financial assets designated at fair value through profit or loss	Fixed Rate		Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Fixed Rate		Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Fixed Rate		Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Fixed Rate		Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Fixed Rate		Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Fixed Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Fixed Rate		Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Administered Rate		Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Administered Rate		Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Administered Rate		Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Administered Rate		Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Administered Rate		Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Administered Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Administered Rate		Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	Other	Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	Other	Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	Other	Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	Other	Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	Other	Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	Other	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Variable/Floating Rate	Other	Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Overnight Index Rate Linked		Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Overnight Index Rate Linked		Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Overnight Index Rate Linked		Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Overnight Index Rate Linked		Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Overnight Index Rate Linked		Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Overnight Index Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Overnight Index Rate Linked		Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Central Bank Rate Linked		Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Central Bank Rate Linked		Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Central Bank Rate Linked		Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Central Bank Rate Linked		Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Central Bank Rate Linked		Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Central Bank Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Central Bank Rate Linked		Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Govt/Sovereign Rate		Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Govt/Sovereign Rate		Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Govt/Sovereign Rate		Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Govt/Sovereign Rate		Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Govt/Sovereign Rate		Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Govt/Sovereign Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Govt/Sovereign Rate		Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Non Interest Bearing		Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Non Interest Bearing		Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Non Interest Bearing		Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Non Interest Bearing		Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Non Interest Bearing		Loans&Advances-Non-financial corporations			
			Financial assets designated at fair value through profit or loss	Non Interest Bearing		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks			
			Financial assets designated at fair value through profit or loss	Non Interest Bearing		Equity instruments and Debt securities			
			Financial assets designated at fair value through profit or loss	Other		Loans&Advances-Households-Mortgage Loans			
			Financial assets designated at fair value through profit or loss	Other		Loans&Advances-Households-Credit Card debt			
			Financial assets designated at fair value through profit or loss	Other		Loans&Advances-Households-Other assets			
			Financial assets designated at fair value through profit or loss	Other		Loans&Advances-Small and Medium-sized Enterprises			
			Financial assets designated at fair value through profit or loss	Other		Loans&Advances-Non-financial corporations			

Financial assets designated at fair value through profit or loss	Other		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Financial assets designated at fair value through profit or loss	Other		Equity instruments and Debt securities
Available-for-sale financial assets	Fixed Rate		Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Fixed Rate		Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Fixed Rate		Loans&Advances-Households-Other assets
Available-for-sale financial assets	Fixed Rate		Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Fixed Rate		Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Fixed Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Fixed Rate		Equity instruments and Debt securities
Available-for-sale financial assets	Administered Rate		Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Administered Rate		Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Administered Rate		Loans&Advances-Households-Other assets
Available-for-sale financial assets	Administered Rate		Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Administered Rate		Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Administered Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Administered Rate		Equity instruments and Debt securities
Available-for-sale financial assets	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Variable/Floating Rate	Other	Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Variable/Floating Rate	Other	Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Other assets
Available-for-sale financial assets	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Other assets
Available-for-sale financial assets	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Other assets
Available-for-sale financial assets	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Other assets
Available-for-sale financial assets	Variable/Floating Rate	Other	Loans&Advances-Households-Other assets
Available-for-sale financial assets	Variable/Floating Rate	1M Libor	Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Variable/Floating Rate	3M Libor	Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Variable/Floating Rate	6M Libor	Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Variable/Floating Rate	12M Libor	Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Variable/Floating Rate	Other	Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Variable/Floating Rate	1M Libor	Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Variable/Floating Rate	3M Libor	Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Variable/Floating Rate	6M Libor	Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Variable/Floating Rate	12M Libor	Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Variable/Floating Rate	Other	Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Variable/Floating Rate	1M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Variable/Floating Rate	3M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Variable/Floating Rate	6M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Variable/Floating Rate	12M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Variable/Floating Rate	Other	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Variable/Floating Rate	1M Libor	Equity instruments and Debt securities
Available-for-sale financial assets	Variable/Floating Rate	3M Libor	Equity instruments and Debt securities
Available-for-sale financial assets	Variable/Floating Rate	6M Libor	Equity instruments and Debt securities
Available-for-sale financial assets	Variable/Floating Rate	12M Libor	Equity instruments and Debt securities
Available-for-sale financial assets	Variable/Floating Rate	Other	Equity instruments and Debt securities
Available-for-sale financial assets	Overnight Index Rate Linked		Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Overnight Index Rate Linked		Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Overnight Index Rate Linked		Loans&Advances-Households-Other assets
Available-for-sale financial assets	Overnight Index Rate Linked		Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Overnight Index Rate Linked		Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Overnight Index Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Overnight Index Rate Linked		Equity instruments and Debt securities
Available-for-sale financial assets	Central Bank Rate Linked		Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Central Bank Rate Linked		Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Central Bank Rate Linked		Loans&Advances-Households-Other assets
Available-for-sale financial assets	Central Bank Rate Linked		Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Central Bank Rate Linked		Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Central Bank Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Central Bank Rate Linked		Equity instruments and Debt securities
Available-for-sale financial assets	Govt/Sovereign Rate		Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Govt/Sovereign Rate		Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Govt/Sovereign Rate		Loans&Advances-Households-Other assets
Available-for-sale financial assets	Govt/Sovereign Rate		Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Govt/Sovereign Rate		Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Govt/Sovereign Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Govt/Sovereign Rate		Equity instruments and Debt securities
Available-for-sale financial assets	Non Interest Bearing		Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Non Interest Bearing		Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Non Interest Bearing		Loans&Advances-Households-Other assets
Available-for-sale financial assets	Non Interest Bearing		Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Non Interest Bearing		Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Non Interest Bearing		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Non Interest Bearing		Equity instruments and Debt securities
Available-for-sale financial assets	Other		Loans&Advances-Households-Mortgage Loans
Available-for-sale financial assets	Other		Loans&Advances-Households-Credit Card debt
Available-for-sale financial assets	Other		Loans&Advances-Households-Other assets
Available-for-sale financial assets	Other		Loans&Advances-Small and Medium-sized Enterprises
Available-for-sale financial assets	Other		Loans&Advances-Non-financial corporations
Available-for-sale financial assets	Other		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Available-for-sale financial assets	Other		Equity instruments and Debt securities
Loans and receivables	Fixed Rate		Loans&Advances-Households-Mortgage Loans
Loans and receivables	Fixed Rate		Loans&Advances-Households-Credit Card debt
Loans and receivables	Fixed Rate		Loans&Advances-Households-Other assets
Loans and receivables	Fixed Rate		Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Fixed Rate		Loans&Advances-Non-financial corporations
Loans and receivables	Fixed Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks

Loans and receivables	Fixed Rate		Equity instruments and Debt securities
Loans and receivables	Administered Rate		Loans&Advances-Households-Mortgage Loans
Loans and receivables	Administered Rate		Loans&Advances-Households-Credit Card debt
Loans and receivables	Administered Rate		Loans&Advances-Households-Other assets
Loans and receivables	Administered Rate		Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Administered Rate		Loans&Advances-Non-financial corporations
Loans and receivables	Administered Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Administered Rate		Equity instruments and Debt securities
Loans and receivables	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Mortgage Loans
Loans and receivables	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Mortgage Loans
Loans and receivables	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Mortgage Loans
Loans and receivables	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Mortgage Loans
Loans and receivables	Variable/Floating Rate	Other	Loans&Advances-Households-Mortgage Loans
Loans and receivables	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Credit Card debt
Loans and receivables	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Credit Card debt
Loans and receivables	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Credit Card debt
Loans and receivables	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Credit Card debt
Loans and receivables	Variable/Floating Rate	Other	Loans&Advances-Households-Credit Card debt
Loans and receivables	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Other assets
Loans and receivables	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Other assets
Loans and receivables	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Other assets
Loans and receivables	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Other assets
Loans and receivables	Variable/Floating Rate	Other	Loans&Advances-Households-Other assets
Loans and receivables	Variable/Floating Rate	1M Libor	Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Variable/Floating Rate	3M Libor	Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Variable/Floating Rate	6M Libor	Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Variable/Floating Rate	12M Libor	Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Variable/Floating Rate	Other	Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Variable/Floating Rate	1M Libor	Loans&Advances-Non-financial corporations
Loans and receivables	Variable/Floating Rate	3M Libor	Loans&Advances-Non-financial corporations
Loans and receivables	Variable/Floating Rate	6M Libor	Loans&Advances-Non-financial corporations
Loans and receivables	Variable/Floating Rate	12M Libor	Loans&Advances-Non-financial corporations
Loans and receivables	Variable/Floating Rate	Other	Loans&Advances-Non-financial corporations
Loans and receivables	Variable/Floating Rate	1M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Variable/Floating Rate	3M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Variable/Floating Rate	6M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Variable/Floating Rate	12M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Variable/Floating Rate	Other	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Variable/Floating Rate	1M Libor	Equity instruments and Debt securities
Loans and receivables	Variable/Floating Rate	3M Libor	Equity instruments and Debt securities
Loans and receivables	Variable/Floating Rate	6M Libor	Equity instruments and Debt securities
Loans and receivables	Variable/Floating Rate	12M Libor	Equity instruments and Debt securities
Loans and receivables	Variable/Floating Rate	Other	Equity instruments and Debt securities
Loans and receivables	Overnight Index Rate Linked		Loans&Advances-Households-Mortgage Loans
Loans and receivables	Overnight Index Rate Linked		Loans&Advances-Households-Credit Card debt
Loans and receivables	Overnight Index Rate Linked		Loans&Advances-Households-Other assets
Loans and receivables	Overnight Index Rate Linked		Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Overnight Index Rate Linked		Loans&Advances-Non-financial corporations
Loans and receivables	Overnight Index Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Overnight Index Rate Linked		Equity instruments and Debt securities
Loans and receivables	Central Bank Rate Linked		Loans&Advances-Households-Mortgage Loans
Loans and receivables	Central Bank Rate Linked		Loans&Advances-Households-Credit Card debt
Loans and receivables	Central Bank Rate Linked		Loans&Advances-Households-Other assets
Loans and receivables	Central Bank Rate Linked		Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Central Bank Rate Linked		Loans&Advances-Non-financial corporations
Loans and receivables	Central Bank Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Central Bank Rate Linked		Equity instruments and Debt securities
Loans and receivables	Govt/Sovereign Rate		Loans&Advances-Households-Mortgage Loans
Loans and receivables	Govt/Sovereign Rate		Loans&Advances-Households-Credit Card debt
Loans and receivables	Govt/Sovereign Rate		Loans&Advances-Households-Other assets
Loans and receivables	Govt/Sovereign Rate		Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Govt/Sovereign Rate		Loans&Advances-Non-financial corporations
Loans and receivables	Govt/Sovereign Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Govt/Sovereign Rate		Equity instruments and Debt securities
Loans and receivables	Non Interest Bearing		Loans&Advances-Households-Mortgage Loans
Loans and receivables	Non Interest Bearing		Loans&Advances-Households-Credit Card debt
Loans and receivables	Non Interest Bearing		Loans&Advances-Households-Other assets
Loans and receivables	Non Interest Bearing		Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Non Interest Bearing		Loans&Advances-Non-financial corporations
Loans and receivables	Non Interest Bearing		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Non Interest Bearing		Equity instruments and Debt securities
Loans and receivables	Other		Loans&Advances-Households-Mortgage Loans
Loans and receivables	Other		Loans&Advances-Households-Credit Card debt
Loans and receivables	Other		Loans&Advances-Households-Other assets
Loans and receivables	Other		Loans&Advances-Small and Medium-sized Enterprises
Loans and receivables	Other		Loans&Advances-Non-financial corporations
Loans and receivables	Other		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Loans and receivables	Other		Equity instruments and Debt securities
Held-to-maturity investments	Fixed Rate		Loans&Advances-Households-Mortgage Loans
Held-to-maturity investments	Fixed Rate		Loans&Advances-Households-Credit Card debt
Held-to-maturity investments	Fixed Rate		Loans&Advances-Households-Other assets
Held-to-maturity investments	Fixed Rate		Loans&Advances-Small and Medium-sized Enterprises
Held-to-maturity investments	Fixed Rate		Loans&Advances-Non-financial corporations
Held-to-maturity investments	Fixed Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks
Held-to-maturity investments	Fixed Rate		Equity instruments and Debt securities
Held-to-maturity investments	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Mortgage Loans
Held-to-maturity investments	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Mortgage Loans
Held-to-maturity investments	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Mortgage Loans
Held-to-maturity investments	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Mortgage Loans
Held-to-maturity investments	Variable/Floating Rate	Other	Loans&Advances-Households-Mortgage Loans
Held-to-maturity investments	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Credit Card debt
Held-to-maturity investments	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Credit Card debt

Held-to-maturity investments	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Variable/Floating Rate	Other	Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Variable/Floating Rate	1M Libor	Loans&Advances-Households-Other assets	
Held-to-maturity investments	Variable/Floating Rate	3M Libor	Loans&Advances-Households-Other assets	
Held-to-maturity investments	Variable/Floating Rate	6M Libor	Loans&Advances-Households-Other assets	
Held-to-maturity investments	Variable/Floating Rate	12M Libor	Loans&Advances-Households-Other assets	
Held-to-maturity investments	Variable/Floating Rate	Other	Loans&Advances-Households-Other assets	
Held-to-maturity investments	Variable/Floating Rate	1M Libor	Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Variable/Floating Rate	3M Libor	Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Variable/Floating Rate	6M Libor	Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Variable/Floating Rate	12M Libor	Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Variable/Floating Rate	Other	Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Variable/Floating Rate	1M Libor	Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Variable/Floating Rate	3M Libor	Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Variable/Floating Rate	6M Libor	Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Variable/Floating Rate	12M Libor	Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Variable/Floating Rate	Other	Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Variable/Floating Rate	1M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Variable/Floating Rate	3M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Variable/Floating Rate	6M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Variable/Floating Rate	12M Libor	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Variable/Floating Rate	Other	Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Variable/Floating Rate	1M Libor	Equity instruments and Debt securities	
Held-to-maturity investments	Variable/Floating Rate	3M Libor	Equity instruments and Debt securities	
Held-to-maturity investments	Variable/Floating Rate	6M Libor	Equity instruments and Debt securities	
Held-to-maturity investments	Variable/Floating Rate	12M Libor	Equity instruments and Debt securities	
Held-to-maturity investments	Variable/Floating Rate	Other	Equity instruments and Debt securities	
Held-to-maturity investments	Overnight Index Rate Linked		Loans&Advances-Households-Mortgage Loans	
Held-to-maturity investments	Overnight Index Rate Linked		Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Overnight Index Rate Linked		Loans&Advances-Households-Other assets	
Held-to-maturity investments	Overnight Index Rate Linked		Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Overnight Index Rate Linked		Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Overnight Index Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Overnight Index Rate Linked		Equity instruments and Debt securities	
Held-to-maturity investments	Central Bank Rate Linked		Loans&Advances-Households-Mortgage Loans	
Held-to-maturity investments	Central Bank Rate Linked		Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Central Bank Rate Linked		Loans&Advances-Households-Other assets	
Held-to-maturity investments	Central Bank Rate Linked		Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Central Bank Rate Linked		Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Central Bank Rate Linked		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Central Bank Rate Linked		Equity instruments and Debt securities	
Held-to-maturity investments	Govt/Sovereign Rate		Loans&Advances-Households-Mortgage Loans	
Held-to-maturity investments	Govt/Sovereign Rate		Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Govt/Sovereign Rate		Loans&Advances-Households-Other assets	
Held-to-maturity investments	Govt/Sovereign Rate		Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Govt/Sovereign Rate		Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Govt/Sovereign Rate		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Govt/Sovereign Rate		Equity instruments and Debt securities	
Held-to-maturity investments	Non Interest Bearing		Loans&Advances-Households-Mortgage Loans	
Held-to-maturity investments	Non Interest Bearing		Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Non Interest Bearing		Loans&Advances-Households-Other assets	
Held-to-maturity investments	Non Interest Bearing		Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Non Interest Bearing		Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Non Interest Bearing		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Non Interest Bearing		Equity instruments and Debt securities	
Held-to-maturity investments	Other		Loans&Advances-Households-Mortgage Loans	
Held-to-maturity investments	Other		Loans&Advances-Households-Credit Card debt	
Held-to-maturity investments	Other		Loans&Advances-Households-Other assets	
Held-to-maturity investments	Other		Loans&Advances-Small and Medium-sized Enterprises	
Held-to-maturity investments	Other		Loans&Advances-Non-financial corporations	
Held-to-maturity investments	Other		Loans&Advances-Credit institutions, other financial corporations, general governments and central banks	
Held-to-maturity investments	Other		Equity instruments and Debt securities	
Other assets	Non Interest Bearing			
Derivative assets-Hedge accounting	Non Interest Bearing			
Fair value changes of the hedged items in portfolio hedge of interest rate risk-assets	Non Interest Bearing			
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Fixed Rate		Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Administered Rate		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Administered Rate		Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Current accounts	

Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	1M Libor	Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	3M Libor	Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	6M Libor	Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	12M Libor	Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Variable/Floating Rate	Other	Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Overnight Index Rate Linked		Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Central Bank Rate Linked		Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Non-financial corporations	

Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Govt/Sovereign Rate		Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Non Interest Bearing		Debt securities issued	
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Current accounts	
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Households-Deposits with agreed maturity	
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Small and Medium-sized Enterprises	
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Non-financial corporations	
Financial liabilities designated at fair value through profit or loss	Other		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities designated at fair value through profit or loss	Other		Debt securities issued	
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Fixed Rate		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Fixed Rate		Debt securities issued	
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Administered Rate		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Administered Rate		Debt securities issued	
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Small and Medium-sized Enterprises	

Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Variable/Floating Rate	1M Libor	Debt securities issued	
Financial liabilities measured at amortised cost	Variable/Floating Rate	3M Libor	Debt securities issued	
Financial liabilities measured at amortised cost	Variable/Floating Rate	6M Libor	Debt securities issued	
Financial liabilities measured at amortised cost	Variable/Floating Rate	12M Libor	Debt securities issued	
Financial liabilities measured at amortised cost	Variable/Floating Rate	Other	Debt securities issued	
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Overnight Index Rate Linked		Debt securities issued	
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Central Bank Rate Linked		Debt securities issued	
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Govt/Sovereign Rate		Debt securities issued	
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Non Interest Bearing		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Non Interest Bearing		Debt securities issued	
Financial liabilities measured at amortised cost	Other		Deposits-Households-Current accounts	
Financial liabilities measured at amortised cost	Other		Deposits-Households-Overnight deposits	High rate sensitive
Financial liabilities measured at amortised cost	Other		Deposits-Households-Overnight deposits	Med rate sensitive
Financial liabilities measured at amortised cost	Other		Deposits-Households-Overnight deposits	Low rate sensitive
Financial liabilities measured at amortised cost	Other		Deposits-Households-Deposits redeemable at notice	High rate sensitive
Financial liabilities measured at amortised cost	Other		Deposits-Households-Deposits redeemable at notice	Med rate sensitive
Financial liabilities measured at amortised cost	Other		Deposits-Households-Deposits redeemable at notice	Low rate sensitive
Financial liabilities measured at amortised cost	Other		Deposits-Households-Deposits with agreed maturity	
Financial liabilities measured at amortised cost	Other		Deposits-Small and Medium-sized Enterprises	
Financial liabilities measured at amortised cost	Other		Deposits-Non-financial corporations	
Financial liabilities measured at amortised cost	Other		Deposits-Credit institutions, other financial corporations, general governments and central banks	
Financial liabilities measured at amortised cost	Other		Debt securities issued	
Financial liabilities held for trading	Non Interest Bearing			
Derivative liabilities-Hedge accounting	Non Interest Bearing			
Fair value changes of the hedged items in portfolio hedge of interest rate risk-liabilities	Non Interest Bearing			
Other liabilities	Non Interest Bearing			
Total Equity				
Derivative notionals-Pay	Fixed Rate			
Derivative notionals-Pay	Variable/Floating Rate	1M Libor		
Derivative notionals-Pay	Variable/Floating Rate	3M Libor		
Derivative notionals-Pay	Variable/Floating Rate	6M Libor		
Derivative notionals-Pay	Variable/Floating Rate	12M Libor		
Derivative notionals-Pay	Variable/Floating Rate	Other		
Derivative notionals-Pay	Overnight Index Rate Linked			
Derivative notionals-Pay	Central Bank Rate Linked			

	Derivative notionals-Pay	Govt/Sovereign Rate	
	Derivative notionals-Pay	Other	
	Derivative notionals-Receive	Fixed Rate	
	Derivative notionals-Receive	Variable/Floating Rate	1M Libor
	Derivative notionals-Receive	Variable/Floating Rate	3M Libor
	Derivative notionals-Receive	Variable/Floating Rate	6M Libor
	Derivative notionals-Receive	Variable/Floating Rate	12M Libor
	Derivative notionals-Receive	Variable/Floating Rate	Other
	Derivative notionals-Receive	Overnight Index Rate Linked	
	Derivative notionals-Receive	Central Bank Rate Linked	
	Derivative notionals-Receive	Govt/Sovereign Rate	
	Derivative notionals-Receive	Other	

ALM and Liquidity Risk Historical Data Request for [Firm] as of 31/12/2015

Commercial Entity	Reporting Currency	Balance Sheet Currency	Balance Sheet Header	Asset Liability Class Header	Asset Liability Class	Product Type	Reference Rate Type	Reference Rate	LTV Band	Interest Rate Offer Period	Interest Rate Sensitivity	Accounting Balance	Customer Margin	Weighted Average Life (WAL)	Customer Rate	Economic Value	Margin at +200 bp	WAL at +200 bp	Rate at +200 bp	Economic Value at +200 bp	Margin at -200 bp	WAL at -200 bp	Rate at -200 bp	Economic Value at -200 bp
	GBP	GBP	Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	<=75%															
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	>75%															
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	<=75%															
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	>75%															
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Tracker		<=75%															
			Available-for-sale financial assets	Loans and advances	Households assets	Mortgage Loans	Tracker		>75%															
			Available-for-sale financial assets	Loans and advances	Households assets	Credit Card debt	Interest bearing																	
			Available-for-sale financial assets	Loans and advances	Households assets	Credit Card debt	Non-interest bearing																	
			Available-for-sale financial assets	Loans and advances	Households assets	On demand [call] and short notice [current account]																		
			Available-for-sale financial assets	Loans and advances	Households assets	Other term loan	Fixed Rate																	
			Available-for-sale financial assets	Loans and advances	Households assets	Other term loan	Variable/Floating Rate																	
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		<=75%															
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		>75%															
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Credit Card debt																		
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	On demand [call] and short notice [current account]																		
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Fixed Rate																	
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Variable/Floating Rate																	
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Trade receivables																		
			Available-for-sale financial assets	Loans and advances	Small and Medium-sized Enterprise Assets	Finance leases																		
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		<=75%															
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		>75%															
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Credit Card debt																		
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	On demand [call] and short notice [current account]																		
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Other term loan	Fixed Rate																	
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Other term loan	Variable/Floating Rate																	
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Trade receivables																		
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Finance leases																		
			Available-for-sale financial assets	Loans and advances	Non-financial corporations assets	Reverse repurchase agreements																		
			Available-for-sale financial assets	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	On demand [call] and short notice [current account]																		
			Available-for-sale financial assets	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Fixed Rate																	
			Available-for-sale financial assets	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Variable/Floating Rate																	
			Available-for-sale financial assets	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Trade receivables																		
			Available-for-sale financial assets	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Finance leases																		
			Available-for-sale financial assets	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Reverse repurchase agreements																		
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Fixed Rate																	
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Variable/Floating Rate																	
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Fixed Rate																	
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Variable/Floating Rate																	
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Fixed Rate																	
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Variable/Floating Rate																	
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Other securities	Fixed Rate																	
			Available-for-sale financial assets	Other financial assets	Equity instruments and Debt securities	Other securities	Variable/Floating Rate																	
			Cash and cash balances at central banks	Cash on hand																				
			Cash and cash balances at central banks	Cash and cash balances at central banks																				
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	<=75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	>75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	<=75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	>75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Tracker		<=75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Mortgage Loans	Tracker		>75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Credit Card debt	Interest bearing																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Credit Card debt	Non-interest bearing																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	On demand [call] and short notice [current account]																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Other term loan	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Households assets	Other term loan	Variable/Floating Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		<=75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		>75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Credit Card debt																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	On demand [call] and short notice [current account]																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Variable/Floating Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Trade receivables																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Small and Medium-sized Enterprise Assets	Finance leases																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		<=75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		>75%															
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Credit Card debt																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	On demand [call] and short notice [current account]																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Other term loan	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Other term loan	Variable/Floating Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Trade receivables																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Finance leases																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Non-financial corporations assets	Reverse repurchase agreements																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	On demand [call] and short notice [current account]																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Variable/Floating Rate																	
			Financial assets designated at fair value through profit or loss	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Trade receivables																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Finance leases																		
			Financial assets designated at fair value through profit or loss	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Reverse repurchase agreements																		
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Variable/Floating Rate																	
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Variable/Floating Rate																	
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Variable/Floating Rate																	
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Other securities	Fixed Rate																	
			Financial assets designated at fair value through profit or loss	Other financial assets	Equity instruments and Debt securities	Other securities	Variable/Floating Rate																	
			Financial assets held for trading	Derivatives																				
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	<=75%															
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	>75%															
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	<=75%															
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	>75%															
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Tracker		<=75%															
			Financial assets held for trading	Loans and advances	Households assets	Mortgage Loans	Tracker		>75%															
			Financial assets held for trading	Loans and advances	Households assets	Credit Card debt	Interest bearing																	
			Financial assets held for trading	Loans and advances	Households assets	Credit Card debt	Non-interest bearing																	
			Financial assets held for trading	Loans and advances	Households assets	On demand [call] and short notice [current account]																		
			Financial assets held for trading	Loans and advances	Households assets	Other term loan	Fixed Rate																	
			Financial assets held for trading	Loans and advances	Households assets	Other term loan	Variable/Floating Rate																	
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	2Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	3Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	4Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	5Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	Other														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	2Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	3Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	4Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	5Yr														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	Other														
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		<=75%															
			Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		>75%															

Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Credit Card debt				
Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	On demand [call] and short notice [current account]				
Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Fixed Rate			
Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Variable/Floating Rate			
Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Trade receivables				
Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets	Finance leases				
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	2Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	3Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	4Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	5Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	Other
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	2Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	3Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	4Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	5Yr
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	Other
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		<=75%	
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		>75%	
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Credit Card debt				
Financial assets held for trading	Loans and advances	Non-financial corporations assets	On demand [call] and short notice [current account]				
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Other term loan	Fixed Rate			
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Other term loan	Variable/Floating Rate			
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Trade receivables				
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Finance leases				
Financial assets held for trading	Loans and advances	Non-financial corporations assets	Reverse repurchase agreements				
Financial assets held for trading	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	On demand [call] and short notice [current account]				
Financial assets held for trading	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Fixed Rate			
Financial assets held for trading	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Variable/Floating Rate			
Financial assets held for trading	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Trade receivables				
Financial assets held for trading	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Finance leases				
Financial assets held for trading	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Reverse repurchase agreements				
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Fixed Rate			
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Variable/Floating Rate			
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Fixed Rate			
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Variable/Floating Rate			
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Fixed Rate			
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Variable/Floating Rate			
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Other securities	Fixed Rate			
Financial assets held for trading	Other financial assets	Equity instruments and Debt securities	Other securities	Variable/Floating Rate			
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	2Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	3Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	4Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	5Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	Other
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	2Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	3Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	4Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	5Yr
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	Other
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	<=75%	
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	>75%	
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	<=75%	
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	>75%	
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Tracker		<=75%	
Held-to-maturity investments	Loans and advances	Households assets	Mortgage Loans	Tracker		>75%	
Held-to-maturity investments	Loans and advances	Households assets	Credit Card debt	Interest bearing			
Held-to-maturity investments	Loans and advances	Households assets	Credit Card debt	Non-interest bearing			
Held-to-maturity investments	Loans and advances	Households assets	On demand [call] and short notice [current account]				
Held-to-maturity investments	Loans and advances	Households assets	Other term loan	Fixed Rate			
Held-to-maturity investments	Loans and advances	Households assets	Other term loan	Variable/Floating Rate			
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	2Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	3Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	4Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	5Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	Other
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	2Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	3Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	4Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	5Yr
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	Other
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		<=75%	
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		>75%	
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Credit Card debt				
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	On demand [call] and short notice [current account]				
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Fixed Rate			
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Variable/Floating Rate			
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Trade receivables				
Held-to-maturity investments	Loans and advances	Small and Medium-sized Enterprise Assets	Finance leases				
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	2Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	3Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	4Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	5Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	Other
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	2Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	3Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	4Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	5Yr
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	Other
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		<=75%	
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		>75%	
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Credit Card debt				
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	On demand [call] and short notice [current account]				
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Other term loan	Fixed Rate			
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Other term loan	Variable/Floating Rate			
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Trade receivables				
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Finance leases				
Held-to-maturity investments	Loans and advances	Non-financial corporations assets	Reverse repurchase agreements				
Held-to-maturity investments	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	On demand [call] and short notice [current account]				
Held-to-maturity investments	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Fixed Rate			
Held-to-maturity investments	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Variable/Floating Rate			
Held-to-maturity investments	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Trade receivables				
Held-to-maturity investments	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Finance leases				
Held-to-maturity investments	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Reverse repurchase agreements				
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Fixed Rate			
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Variable/Floating Rate			
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Fixed Rate			
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Variable/Floating Rate			
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Fixed Rate			
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Variable/Floating Rate			
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Other securities	Fixed Rate			
Held-to-maturity investments	Other financial assets	Equity instruments and Debt securities	Other securities	Variable/Floating Rate			
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	2Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	3Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	4Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	5Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		<=75%	Other
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	2Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	3Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	4Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	5Yr
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Fixed Rate		>75%	Other
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	<=75%	
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Primary Managed Rate	>75%	
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	<=75%	
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Administered Rate	Secondary Managed Rate	>75%	
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Tracker		<=75%	
Loans and receivables	Loans and advances	Households assets	Mortgage Loans	Tracker		>75%	
Loans and receivables	Loans and advances	Households assets	Credit Card debt	Interest bearing			
Loans and receivables	Loans and advances	Households assets	Credit Card debt	Non-interest bearing			
Loans and receivables	Loans and advances	Households assets	On demand [call] and short notice [current account]				
Loans and receivables	Loans and advances	Households assets	Other term loan	Fixed Rate			
Loans and receivables	Loans and advances	Households assets	Other term loan	Variable/Floating Rate			
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	2Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	3Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	4Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	5Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		<=75%	Other
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	2Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	3Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	4Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	5Yr
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Fixed Rate		>75%	Other
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		<=75%	
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Mortgage Loans	Variable/Floating Rate		>75%	
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Credit Card debt				
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	On demand [call] and short notice [current account]				
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Fixed Rate			
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Other term loan	Variable/Floating Rate			
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Trade receivables				
Loans and receivables	Loans and advances	Small and Medium-sized Enterprise Assets	Finance leases				
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	2Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	3Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	4Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	5Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		<=75%	Other
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	2Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	3Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	4Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	5Yr
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate		>75%	Other
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		<=75%	
Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Variable/Floating Rate		>75%	
Loans and receivables	Loans and advances	Non-financial corporations assets	Credit Card debt				
Loans and receivables	Loans and advances	Non-financial corporations assets	On demand [call] and short notice [current account]				
Loans and receivables	Loans and advances	Non-financial corporations assets	Other term loan	Fixed Rate			
Loans and receivables	Loans and advances	Non-financial corporations assets	Other term loan	Variable/Floating Rate			
Loans and receivables	Loans and advances	Non-financial corporations assets	Trade receivables				
Loans and receivables	Loans and advances	Non-financial corporations assets	Finance leases				
Loans and receivables	Loans and advances	Non-financial corporations assets	Reverse repurchase agreements				
Loans and receivables	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	On demand [call] and short notice [current account]				
Loans and receivables	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Fixed Rate			
Loans and receivables	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Other term loan	Variable/Floating Rate			
Loans and receivables	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Trade receivables				
Loans and receivables	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Finance leases				
Loans and receivables	Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets	Reverse repurchase agreements				
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Fixed Rate			
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Level 1 securities	Variable/Floating Rate			
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Fixed Rate			
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Level 2A securities	Variable/Floating Rate			
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Fixed Rate			
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Level 2B securities	Variable/Floating Rate			
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Other securities	Fixed Rate			
Loans and receivables	Other financial assets	Equity instruments and Debt securities	Other securities	Variable/Floating Rate			
Other assets							
Derivative assets-Hedge accounting							
Derivative liabilities-Hedge accounting							
Fair value changes of the hedged items in portfolio hedge of interest rate risk-assets							
Fair value changes of the hedged items in portfolio hedge of interest rate risk-liabilities							

Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits redeemable at notice			Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Overnight deposits			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Overnight deposits			Med rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Overnight deposits			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Current accounts	Interest bearing		
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Current accounts	Non-interest bearing		
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities designated at fair value through profit or loss	Deposits	Households liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Overnight deposits			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Overnight deposits			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Current accounts	Interest bearing		
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Current accounts	Non-interest bearing		
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities designated at fair value through profit or loss	Deposits	Small and Medium-sized Enterprise Liabilities	Repurchase Agreements			
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Overnight deposits			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Overnight deposits			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Current accounts	Interest bearing		
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Current accounts	Non-interest bearing		
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities designated at fair value through profit or loss	Deposits	Non-financial corporations liabilities	Repurchase Agreements			
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Overnight deposits			High rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Overnight deposits			Low rate sensitive
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities designated at fair value through profit or loss	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Repurchase Agreements			
Financial liabilities designated at fair value through profit or loss	Debt securities issued	Certificates of Deposit / Commercial Paper				
Financial liabilities designated at fair value through profit or loss	Debt securities issued	Unsecured Bonds				
Financial liabilities designated at fair value through profit or loss	Debt securities issued	Hybrid Contracts				
Financial liabilities designated at fair value through profit or loss	Debt securities issued	Asset-backed Securities				
Financial liabilities designated at fair value through profit or loss	Debt securities issued	Covered Bonds				
Financial liabilities designated at fair value through profit or loss	Debt securities issued	Subordinated Financial Liabilities				
Financial liabilities designated at fair value through profit or loss	Debt securities issued	Other debt securities issued				
Financial liabilities designated at fair value through profit or loss	Other financial liabilities					
Financial liabilities held for trading	Derivatives					
Financial liabilities held for trading	Deposits	Households liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities held for trading	Deposits	Households liabilities	Deposits redeemable at notice			Med rate sensitive
Financial liabilities held for trading	Deposits	Households liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities held for trading	Deposits	Households liabilities	Overnight deposits			High rate sensitive
Financial liabilities held for trading	Deposits	Households liabilities	Overnight deposits			Med rate sensitive
Financial liabilities held for trading	Deposits	Households liabilities	Overnight deposits			Low rate sensitive
Financial liabilities held for trading	Deposits	Households liabilities	Current accounts	Interest bearing		
Financial liabilities held for trading	Deposits	Households liabilities	Current accounts	Non-interest bearing		
Financial liabilities held for trading	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities held for trading	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities held for trading	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities held for trading	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities held for trading	Deposits	Households liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Overnight deposits			High rate sensitive
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Overnight deposits			Low rate sensitive
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Current accounts	Interest bearing		
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Current accounts	Non-interest bearing		
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities held for trading	Deposits	Small and Medium-sized Enterprise Liabilities	Repurchase Agreements			
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Overnight deposits			High rate sensitive
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Overnight deposits			Low rate sensitive
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Current accounts	Interest bearing		
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Current accounts	Non-interest bearing		
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities held for trading	Deposits	Non-financial corporations liabilities	Repurchase Agreements			
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Overnight deposits			High rate sensitive
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Overnight deposits			Low rate sensitive
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities held for trading	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Repurchase Agreements			
Financial liabilities held for trading	Other financial liabilities					
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits redeemable at notice			Med rate sensitive
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Overnight deposits			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Overnight deposits			Med rate sensitive
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Overnight deposits			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Current accounts	Interest bearing		
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Current accounts	Non-interest bearing		
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities measured at amortised cost	Deposits	Households liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Overnight deposits			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Overnight deposits			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Current accounts	Interest bearing		
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Current accounts	Non-interest bearing		
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities measured at amortised cost	Deposits	Small and Medium-sized Enterprise Liabilities	Repurchase Agreements			
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Overnight deposits			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Overnight deposits			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Current accounts	Interest bearing		
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Current accounts	Non-interest bearing		
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities measured at amortised cost	Deposits	Non-financial corporations liabilities	Repurchase Agreements			
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits redeemable at notice			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits redeemable at notice			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Overnight deposits			High rate sensitive
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Overnight deposits			Low rate sensitive
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	1Yr	
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	2Yr	
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	3Yr	
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Fixed Rate	Other	
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Deposits with agreed maturity	Variable/Floating Rate		
Financial liabilities measured at amortised cost	Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilities	Repurchase Agreements			
Financial liabilities measured at amortised cost	Debt securities issued	Certificates of Deposit / Commercial Paper				
Financial liabilities measured at amortised cost	Debt securities issued	Unsecured Bonds				
Financial liabilities measured at amortised cost	Debt securities issued	Hybrid Contracts				
Financial liabilities measured at amortised cost	Debt securities issued	Asset-backed Securities				
Financial liabilities measured at amortised cost	Debt securities issued	Covered Bonds				
Financial liabilities measured at amortised cost	Debt securities issued	Subordinated Financial Liabilities				
Financial liabilities measured at amortised cost	Debt securities issued	Other debt securities issued				
Financial liabilities measured at amortised cost	Other financial liabilities					
Other liabilities						
Total Equity	Total Equity - of which net free reserves					
Derivative notionals-Pay	Derivative notionals	Fair value hedges	Fixed			
Derivative notionals-Pay	Derivative notionals	Fair value hedges	Floating			
Derivative notionals-Pay	Derivative notionals	Cash flow hedges	Fixed			
Derivative notionals-Pay	Derivative notionals	Cash flow hedges	Floating			
Derivative notionals-Pay	Derivative notionals	Hedging of net investments in a foreign operation	Fixed			
Derivative notionals-Pay	Derivative notionals	Hedging of net investments in a foreign operation	Floating			
Derivative notionals-Pay	Derivative notionals	Portfolio fair value hedges of interest rate risk	Fixed			
Derivative notionals-Pay	Derivative notionals	Portfolio fair value hedges of interest rate risk	Floating			
Derivative notionals-Pay	Derivative notionals	Portfolio cash flow hedges of interest rate risk	Fixed			
Derivative notionals-Pay	Derivative notionals	Portfolio cash flow hedges of interest rate risk	Floating			
Derivative notionals-Receive	Derivative notionals	Fair value hedges	Fixed			
Derivative notionals-Receive	Derivative notionals	Fair value hedges	Floating			
Derivative notionals-Receive	Derivative notionals	Cash flow hedges	Fixed			
Derivative notionals-Receive	Derivative notionals	Cash flow hedges	Floating			
Derivative notionals-Receive	Derivative notionals	Hedging of net investments in a foreign operation	Fixed			
Derivative notionals-Receive	Derivative notionals	Hedging of net investments in a foreign operation	Floating			
Derivative notionals-Receive	Derivative notionals	Portfolio fair value hedges of interest rate risk	Fixed			
Derivative notionals-Receive	Derivative notionals	Portfolio fair value hedges of interest rate risk	Floating			
Derivative notionals-Receive	Derivative notionals	Portfolio cash flow hedges of interest rate risk	Fixed			
Derivative notionals-Receive	Derivative notionals	Portfolio cash flow hedges of interest rate risk	Floating			

ALM and Liquidity Risk Historical Data Request for [Firm] as of 31/12/2015

Commercial Entity	Reporting Currency	Balance Sheet Currency	Balance Sheet Header	Asset Liability Class Header	Asset Liability Class	Product Type	Reference Rate Type	LTV Band	Interest Rate Offer Period	Historical Period - Month	Historical Period - Year	Accounting Balance	Scheduled Payment	Total Payment	Weighted Average LTV	Weighted Average Age	Weighted Average Rate	Early Repayment or Withdrawal Charge	Weighted Average Term	Pipeline Takeup Actual	Pipeline Takeup Forecast	Pipeline Takeup Term
	GBP	GBP	Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	<=75%	2Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	<=75%	3Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	<=75%	4Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	<=75%	5Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	<=75%	Other													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	>75%	2Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	>75%	3Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	>75%	4Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	>75%	5Yr													
			Loans and receivables	Loans and advances	Household Assets	Mortgage Loans	Fixed Rate	>75%	Other													
			Loans and receivables	Loans and advances	Household Assets	Other term loan	Fixed Rate															
			Financial liabilities measured	Deposits	Household Liabilities	Deposits with agreed	Fixed Rate		1Yr													
			Financial liabilities measured	Deposits	Household Liabilities	Deposits with agreed	Fixed Rate		2Yr													
			Financial liabilities measured	Deposits	Household Liabilities	Deposits with agreed	Fixed Rate		3Yr													
			Financial liabilities measured	Deposits	Household Liabilities	Deposits with agreed	Fixed Rate		Other													

ALM and Liquidity Risk Historical Data Request for [Firm] as of 31/12/2015

Commercial Entity	Reporting Currency	Balance Sheet Currency	Balance Sheet Header	Asset Liability Class Header	Asset Liability Class	Product Type	Reference Rate Type	Interest Rate Sensitivity	Historical Period - Month	Historical Period - Year	Accounting Balance	Weighted Average Rate
	GBP	GBP	Loans and receivables	Loans and advances	Household Assets	Credit Card debt	Interest bearing					
			Loans and receivables	Loans and advances	Household Assets	On demand [call] and short notice [current account]						
			Financial liabilities measured	Deposits	Household Liabilities	Overnight deposits		High rate sensitive				
			Financial liabilities measured	Deposits	Household Liabilities	Overnight deposits		Med rate sensitive				
			Financial liabilities measured	Deposits	Household Liabilities	Overnight deposits		Low rate sensitive				
			Financial liabilities measured	Deposits	Household Liabilities	Deposits redeemable at notice		High rate sensitive				
			Financial liabilities measured	Deposits	Household Liabilities	Deposits redeemable at notice		Med rate sensitive				
			Financial liabilities measured	Deposits	Household Liabilities	Deposits redeemable at notice		Low rate sensitive				
			Financial liabilities measured	Deposits	Household Liabilities	Current accounts	Interest bearing					