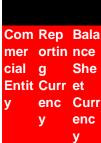
Capital and Other Projections Data Request for [Firm] as of 31/12/2015



p Bala Balance Sheet Header tin nce	Asset Liability Class Header	r Asset Liability Class	Product Type	Reference Rate Type Reference Rate L	TV Band	Interest Rate Offer Period Interest Rate Sensitivity	Scenario Projection Period - Year	Accounting Balance Gross New New Customer Rate Tot Volume
She irr et c Curr								
enc y								
Cash and cash balances at central banks Cash and cash balances at central banks	Cash on hand Cash and cash balances at cen	ntral banks						
Financial assets held for trading Financial assets held for trading	Derivatives Loans and advances	Households Assets	Mortgage Loans		<=75%	2Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate <	<=75% <=75% <=75%	3Yr 4Yr 5Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances	Households Assets Households Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate <	<=75% >75%	Other 2Yr		
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Households Assets Households Assets	Mortgage Loans Mortgage Loans	Fixed Rate>Fixed Rate>	>75% >75%	3Yr 4Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Mortgage Loans	Fixed Rate >	•75% •75%	5Yr Other		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Administered RatePrimary Managed RateAdministered RateSecondary Managed RateAdministered RatePrimary Managed Rate	=75%			
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Households Assets Households Assets	Mortgage Loans Mortgage Loans	Administered Rate Secondary Managed Rate >				
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Credit Card debt	Interest bearing	>75%			
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Credit Card debt On demand [call] and short notice [current accounce Other term loan	Non-interest bearing ount] Fixed Rate				
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Households Assets Small and Medium-sized Enterprise Assets	Other term loan Mortgage Loans	Variable/Floating Rate	<= 7 5%	2Yr		
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate <	<=75% <=75%	3Yr 4Yr		
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate <	<=75% <=75%	5Yr Other		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate >	•75% •75% •75%	2Yr 3Yr 4Yr		
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate >	>75% >75%	5Yr Other		
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Variable/Floating Rate >	<=75% >75%			
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans Credit Card debt		x=75% >75%			
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	On demand [call] and short notice [current accound the company of	ount] Fixed Rate				
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Other term loan Trade receivables	Variable/Floating Rate				
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans	Fixed Rate <	<=75% <=75%	2Yr 3Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate <	<=75% <=75% <=75%	4Yr 5Yr Other		
Financial assets held for trading Financial assets held for trading	Loans and advances	Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans	Fixed Rate >	>75% >75%	2Yr 3Yr		
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans	Fixed Rate >	•75% •75%	4Yr 5Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans Mortgage Loans	Variable/Floating Rate <	•75% <=75% •75%	Other		
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Credit Card debt On demand [call] and short notice [current accou					
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets	Other term loan Other term loan	Fixed Rate Variable/Floating Rate				
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Trade receivables Finance leases Reverse repurchase agreements					
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets	On demand [call] and short notice [current account Other term loan	ount] Fixed Rate				
Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets	Other term loan Trade receivables	Variable/Floating Rate				
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Loans and advances Loans and advances Other financial assets	Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets Equity instruments and Debt securities	Finance leases Reverse repurchase agreements Level 1 securities	Fixed Rate				
Financial assets held for trading Financial assets held for trading Financial assets held for trading	Other financial assets Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities Equity instruments and Debt securities	Level 1 securities Level 2 securities	Variable/Floating Rate Fixed Rate				
Financial assets held for trading								
Financial assets held for trading	Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities	Level 2A securities Level 2B securities	Variable/Floating Rate Fixed Rate				
Financial assets held for trading Financial assets held for trading	Other financial assets Other financial assets Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities Equity instruments and Debt securities Equity instruments and Debt securities	Level 2B securities Level 2B securities Other securities	Fixed Rate Variable/Floating Rate Fixed Rate				
Financial assets held for trading	Other financial assets Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities Equity instruments and Debt securities	Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans	Fixed Rate Variable/Floating Rate Fixed Rate Variable/Floating Rate Fixed Rate Fixed Rate	<=75% <=75%	2Yr 3Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss	Other financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsLoans and advancesLoans and advances	Equity instruments and Debt securitiesEquity instruments and Debt securitiesHouseholds AssetsHouseholds AssetsHouseholds AssetsHouseholds AssetsHouseholds AssetsHouseholds Assets	Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans	Fixed RateVariable/Floating RateFixed RateVariable/Floating RateFixed Rate	<=75% <=75% <=75%	3Yr 4Yr 5Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss	Other financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsLoans and advancesLoans and advances	Equity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesHouseholds AssetsHouseholds Assets	Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans	Fixed RateVariable/Floating RateFixed RateVariable/Floating RateFixed Rate	<=75% <=75% <=75% <=75% •75%	3Yr 4Yr 5Yr Other 2Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss	Other financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsLoans and advancesLoans and advances	Equity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesHouseholds AssetsHouseholds Assets	Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans Mortgage Loans	Fixed RateVariable/Floating RateFixed RateVariable/Floating RateFixed Rate	<=75% <=75% <=75% <=75%	3Yr 4Yr 5Yr Other		
Financial assets held for trading Financial assets held for trading Financial assets held for trading Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss	Other financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsLoans and advancesLoans and advances	Equity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesHouseholds AssetsHouseholds Assets	Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans Mortgage Loans	Fixed RateVariable/Floating RateFixed RateVariable/Floating RateFixed RatePrimary Managed Rate	<pre><=75% <=75% <=75% <>75% <75% <75% <75% <75% <75% <pre></pre></pre>	3Yr4Yr5YrOther2Yr3Yr4Yr		
Financial assets held for trading Financial assets held for trading Financial assets held for trading Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss	Other financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsLoans and advancesLoans and advances	Equity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesHouseholds AssetsHouseholds Assets	Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans Mortgage Loans	Fixed RateVariable/Floating RateFixed RateVariable/Floating RateFixed RateAdministered RatePrimary Managed RateAdministered RateSecondary Managed Rate	<pre><=75% <=75% <=75% <=75% <>75% <75% <75% <75% <75% <75% <75% <75% <</pre>	3Yr4Yr5YrOther2Yr3Yr4Yr5Yr		
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Financial assets held for tradingFinancial assets held for tradingFinancial assets held for tradingFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or lossFinancial assets designated at fair value through profit or loss <td>Other financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsLoans and advancesLoans and advances</td> <td>Equity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesHouseholds AssetsHouseholds Assets</td> <td>Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans Mortgage Loans Credit Card debt</td> <td>Fixed RateVariable/Floating RateFixed RateVariable/Floating RateFixed RateStied RateFixed RatePrimary Managed RateAdministered RatePrimary Managed RateAdministered RateSecondary Managed RateAdministered RateSecondary Managed RateTrackerTrackerNon-interest bearing</td> <td><pre><=75% <=75% <=75% <75% <75% <75% <75% <75% <75% <75% <</pre></td> <td>3Yr4Yr5YrOther2Yr3Yr4Yr5Yr</td> <td></td> <td></td>	Other financial assetsOther financial assetsOther financial assetsOther financial assetsOther financial assetsLoans and advancesLoans and advances	Equity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesEquity instruments and Debt securitiesHouseholds AssetsHouseholds Assets	Level 2B securities Level 2B securities Other securities Other securities Mortgage Loans Mortgage Loans Credit Card debt	Fixed RateVariable/Floating RateFixed RateVariable/Floating RateFixed RateStied RateFixed RatePrimary Managed RateAdministered RatePrimary Managed RateAdministered RateSecondary Managed RateAdministered RateSecondary Managed RateTrackerTrackerNon-interest bearing	<pre><=75% <=75% <=75% <75% <75% <75% <75% <75% <75% <75% <</pre>	3Yr4Yr5YrOther2Yr3Yr4Yr5Yr		
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struments and Debt securities struments and Debt securities	Level 2A securities Level 2B securities	Variable/Floating Rate Fixed Rate	
struments and Debt securities struments and Debt securities	Level 2B securities Other securities	Variable/Floating Rate Fixed Rate Variable/Floating Pate	
struments and Debt securities olds Assets olds Assets	Other securities Mortgage Loans Mortgage Loans	Variable/Floating Rate Fixed Rate Fixed Rate	<=75% <=75%
olds Assets olds Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% <=75%
olds Assets Ids Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% >75%
olds Assets olds Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	>75% >75%
olds Assets olds Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	>75% >75%
olds Assets olds Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Administered RatePrimary Managed RAdministered RatePrimary Managed RAdministered RateSecondary Managed	ate >75%
olds Assets olds Assets olds Assets	Mortgage Loans	Administered RateSecondary ManagedAdministered RateSecondary ManagedTracker	
Ids Assets Ids Assets	Mortgage Loans Credit Card debt	Tracker Interest bearing	>75%
olds Assets Ids Assets	Credit Card debt On demand [call] and short notice [current account	Non-interest bearing	
olds Assets Ids Assets	Other term loan Other term loan	Fixed Rate Variable/Floating Rate	
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% <=75%
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	<=75% <=75% <=75%
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	<=75% >75% >75%
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	>75%
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate Variable/Floating Rate	>75% <=75%
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets	Mortgage Loans Credit Card debt	Variable/Floating Rate	>75%
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets	On demand [call] and short notice [current account Other term loan	Fixed Rate	
d Medium-sized Enterprise Assets d Medium-sized Enterprise Assets d Medium sized Enterprise Assets	Other term loan Trade receivables Finance loaces	Variable/Floating Rate	
d Medium-sized Enterprise Assets	Finance leases		
•	Mortgage Loans	Fixed Rate	<=75% <=75%
ncial corporations assets ncial corporations assets ncial corporations assets ncial corporations assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% <=75%
ncial corporations assets	Mortgage Loans Mortgage Loans	Fixed Rate	<=75%

2Yr
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Other
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3Yr 4Yr
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3Yr 4Yr 5Yr Other 2Yr
3Yr 4Yr 5Yr Other
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr 5Yr
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr 5Yr
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr 5Yr
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr 5Yr
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr 5Yr
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr 5Yr
3Yr 4Yr 5Yr Other 2Yr 3Yr 4Yr 5Yr
3Yr 4Yr SYr Other 2Yr SYr Other Other
3Yr 4Yr Other 2Yr 3Yr Other 5Yr Other
3Yr 4/r Other Other 2Yr SYr Other Other Other SYr
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3Yr 4Yr Other 2Yr 3Yr Other Other 2Yr 3Yr 2Yr 3Yr 4Yr SYr Cher 2Yr 3Yr 3Yr 3Yr <tr td=""></tr>
3Yr 4Yr Other 2Yr 3Yr Other 2Yr SYr <
3Yr 4Yr Other 2Yr 3Yr Other Other 2Yr 3Yr 2Yr 3Yr 4Yr SYr Cher 2Yr 3Yr 3Yr 3Yr <tr td=""></tr>
3Yr 4Yr Other 2Yr 3Yr Other Other 2Yr 3Yr 2Yr 3Yr 4Yr SYr Cher 2Yr 3Yr 3Yr 3Yr <tr td=""></tr>
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3Yr 4Yr Other 2Yr 3Yr Other Other 2Yr 3Yr 2Yr 3Yr 4Yr SYr Cher 2Yr 3Yr 3Yr 3Yr <tr td=""></tr>
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Yr SYr Other Yr Yr Yr Yr SYr Other SYr Other SYr Other SYr
Yr Yr Yr



Loans and receivables	Loans and advances	Non-financial corporations assets	Mortgage Loans	Fixed Rate	>75%	3Yr		
Loans and receivables Loans and receivables	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	>75% >75%	4Yr 5Yr		
Loans and receivables Loans and receivables Loans and receivables	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Variable/Floating Rate Variable/Floating Rate	>75% <=75% >75%	Other		
Loans and receivables Loans and receivables	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets	Credit Card debt On demand [call] and short notice [current accou	ount]				
Loans and receivables Loans and receivables Loans and receivables	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Other term loan Other term loan Trade receivables	Fixed Rate Variable/Floating Rate				
Loans and receivables Loans and receivables Loans and receivables	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Credit institutions, other financial corporations, general governments and central bank assets	Finance leases Reverse repurchase agreements	suntl				
Loans and receivables Loans and receivables Loans and receivables	Loans and advances Loans and advances Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets	On demand [call] and short notice [current accou Other term loan Other term loan	Fixed Rate Variable/Floating Rate				
Loans and receivables Loans and receivables Loans and receivables	Loans and advances Loans and advances Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets	Trade receivables Finance leases Reverse repurchase agreements					
Loans and receivables Loans and receivables	Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities	Level 1 securities Level 1 securities	Fixed Rate Variable/Floating Rate				
Loans and receivables Loans and receivables Loans and receivables	Other financial assets Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities Equity instruments and Debt securities	Level 2A securities Level 2A securities Level 2B securities	Fixed Rate Variable/Floating Rate Fixed Rate				
Loans and receivables Loans and receivables Loans and receivables	Other financial assets Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities Equity instruments and Debt securities	Level 2B securities Other securities Other securities	Variable/Floating Rate Fixed Rate Variable/Floating Rate				
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Households Assets Households Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% <=75%	2Yr 3Yr		
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	<=75% <=75% <=75%	4Yr 5Yr Other		
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	>75% >75% >75%	2Yr 3Yr 4Yr		
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Households Assets Households Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	>75% >75%	5Yr Other		
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Administered Rate	Primary Managed Rate<=75%Secondary Managed Rate<=75%			
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Administered Rate Tracker Tracker	Secondary Managed Rate >75% <=75% >75%			
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Households Assets Households Assets	Credit Card debt Credit Card debt	Interest bearing Non-interest bearing				
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Households Assets Households Assets Households Assets	On demand [call] and short notice [current accou Other term loan Other term loan	Fixed Rate Variable/Floating Rate				
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	<=75% <=75% <=75%	2Yr 3Yr 4Yr		
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% <=75%	5Yr Other		
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	>75% >75% >75%	2Yr 3Yr 4Yr		
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Variable/Floating Rate	>75% >75% <=75%	5Yr Other		
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Mortgage Loans Credit Card debt On demand [call] and short notice [current accou	ount]	~~7570			
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets Small and Medium-sized Enterprise Assets	Other term loan Other term loan Trade receivables	Fixed Rate Variable/Floating Rate				
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Small and Medium-sized Enterprise Assets Non-financial corporations assets Non-financial corporations assets	Finance leases Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% <=75%	2Yr 3Yr		
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate	<=75% <=75%	4Yr 5Yr		
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	<=75% >75% >75%	Other 2Yr 3Yr		
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans Mortgage Loans	Fixed Rate Fixed Rate Fixed Rate	>75% >75% >75%	4Yr 5Yr Other		
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets	Mortgage Loans Mortgage Loans	Variable/Floating Rate Variable/Floating Rate	<pre>>75% >75%</pre>			
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Credit Card debt On demand [call] and short notice [current accou Other term loan	ount] Fixed Rate				
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Non-financial corporations assets Non-financial corporations assets Non-financial corporations assets	Other term loan Trade receivables Finance leases	Variable/Floating Rate				
Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances	Non-financial corporations assets Credit institutions, other financial corporations, general governments and central bank assets	Reverse repurchase agreements On demand [call] and short notice [current accou	-				
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Loans and advances	Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets	Other term loan Other term loan Trade receivables	Fixed Rate Variable/Floating Rate				
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Loans and advances Loans and advances Other financial assets	Credit institutions, other financial corporations, general governments and central bank assets Credit institutions, other financial corporations, general governments and central bank assets Equity instruments and Debt securities	Finance leases Reverse repurchase agreements Level 1 securities	Fixed Rate				
Held-to-maturity investments Held-to-maturity investments	Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities	Level 1 securities Level 2A securities	Variable/Floating Rate Fixed Rate				
Held-to-maturity investments Held-to-maturity investments Held-to-maturity investments	Other financial assets Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities Equity instruments and Debt securities	Level 2A securities Level 2B securities Level 2B securities	Variable/Floating Rate Fixed Rate Variable/Floating Rate				
Held-to-maturity investments Held-to-maturity investments Derivative assets-Hedge accounting	Other financial assets Other financial assets	Equity instruments and Debt securities Equity instruments and Debt securities	Other securities Other securities	Fixed Rate Variable/Floating Rate				
Fair value changes of the hedged items in portfolio hedge of interest rate risk-assets Other assets								
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Derivatives Deposits Deposits	Households Liabilities Households Liabilities	Overnight deposits Overnight deposits				High rate sensitive Med rate sensitive	
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Households Liabilities Households Liabilities Households Liabilities	Overnight deposits Deposits redeemable at notice Deposits redeemable at notice				Low rate sensitive High rate sensitive Med rate sensitive	
Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits	Households Liabilities Households Liabilities	Deposits redeemable at notice Current accounts	Interest bearing			Low rate sensitive	
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Households Liabilities Households Liabilities Households Liabilities	Current accounts Deposits with agreed maturity Deposits with agreed maturity	Non-interest bearing Fixed Rate Fixed Rate		1Yr 2Yr		
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Households Liabilities Households Liabilities Households Liabilities	Deposits with agreed maturity Deposits with agreed maturity Deposits with agreed maturity	Fixed Rate Fixed Rate Variable/Floating Rate		3Yr Other		
Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits	Small and Medium-sized Enterprise Liabilities Small and Medium-sized Enterprise Liabilities	Overnight deposits Overnight deposits				High rate sensitive Low rate sensitive	
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Small and Medium-sized Enterprise LiabilitiesSmall and Medium-sized Enterprise LiabilitiesSmall and Medium-sized Enterprise Liabilities	Deposits redeemable at notice Deposits redeemable at notice Current accounts	Interest bearing			High rate sensitive Low rate sensitive	
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Small and Medium-sized Enterprise Liabilities Small and Medium-sized Enterprise Liabilities Small and Medium-sized Enterprise Liabilities	Current accounts Deposits with agreed maturity Deposits with agreed maturity	Non-interest bearing Fixed Rate Fixed Rate		1Yr 2Yr		
Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits	Small and Medium-sized Enterprise Liabilities Small and Medium-sized Enterprise Liabilities	Deposits with agreed maturity Deposits with agreed maturity	Fixed Rate Fixed Rate		3Yr Other		
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Small and Medium-sized Enterprise LiabilitiesSmall and Medium-sized Enterprise LiabilitiesNon-financial corporations liabilities	Deposits with agreed maturity Repurchase Agreements Overnight deposits	Variable/Floating Rate			High rate sensitive	
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Non-financial corporations liabilities Non-financial corporations liabilities Non-financial corporations liabilities	Overnight deposits Deposits redeemable at notice Deposits redeemable at notice				Low rate sensitive High rate sensitive Low rate sensitive	
Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits	Non-financial corporations liabilities Non-financial corporations liabilities	Current accounts Current accounts	Interest bearing Non-interest bearing				
Financial liabilities held for trading Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits Deposits	Non-financial corporations liabilities Non-financial corporations liabilities Non-financial corporations liabilities	Deposits with agreed maturity Deposits with agreed maturity Deposits with agreed maturity	Fixed Rate Fixed Rate Fixed Rate		1Yr 2Yr 3Yr		
Financial liabilities held for trading Financial liabilities held for trading	Deposits Deposits	Non-financial corporations liabilities Non-financial corporations liabilities	Deposits with agreed maturity Deposits with agreed maturity	Fixed Rate Variable/Floating Rate		Other		



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

	High rate sensitive Low rate sensitive
1Yr 2Yr	
3Yr Other	
	High rate sensitive Med rate sensitive
	Low rate sensitive High rate sensitive Med rate consitive
	Med rate sensitive Low rate sensitive
1Yr 2Yr	
3Yr Other	
	High rate sensitive Low rate sensitive High rate sensitive
	Low rate sensitive
1Yr 2Yr	
3Yr Other	
	High rate sensitive Low rate sensitive High rate sensitive
	Low rate sensitive
1Yr 2Yr	
3Yr Other	
	High rate sensitive
	Low rate sensitive High rate sensitive
1Yr 2Yr	Low rate sensitive
2Yr 3Yr Other	
	High rate sensitive
	Med rate sensitive Low rate sensitive High rate sensitive
	Med rate sensitive Low rate sensitive
1Yr 2Yr 3Yr	
Other	
	High rate sensitive Low rate sensitive High rate sensitive
	Low rate sensitive
1Yr	
2Yr 3Yr	
Other	
	High rate sensitive
	Low rate sensitive High rate sensitive Low rate sensitive
1Yr 2Yr	
3Yr Other	
	High rate sensitive Low rate sensitive
1Yr 2Yr	
3Yr Other	



Derivative notionals	Hedging of net investments in a foreign operation	Floating		
Derivative notionals	Portfolio fair value hedges of interest rate risk	Fixed		
Derivative notionals	Portfolio fair value hedges of interest rate risk	Floating		
Derivative notionals	Portfolio cash flow hedges of interest rate risk	Fixed		
Derivative notionals	Portfolio cash flow hedges of interest rate risk	Floating		
Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilitie	es Overnight deposits	High rate sensitive	
Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilitie	es Overnight deposits	Low rate sensitive	
Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilitie	es Overnight deposits	High rate sensitive	
Deposits	Credit institutions, other financial corporations, general governments and central bank Liabilitie	es Overnight deposits	Low rate sensitive	
Debt securities issued				
Derivative notionals				
Total Equity - of which net f	ree reserves			
	Derivative notionalsDerivative notionalsDerivative notionalsDerivative notionalsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDepositsDet securities issuedDerivative notionals	Derivative notionalsPortfolio fair value hedges of interest rate riskDerivative notionalsPortfolio fair value hedges of interest rate riskDerivative notionalsPortfolio cash flow hedges of interest rate riskDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitieDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitieDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitieDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitieDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitieDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitieDebt securities issuedDebt securities issued	Derivative notionalsPortfolio fair value hedges of interest rate riskFixedDerivative notionalsPortfolio fair value hedges of interest rate riskFloatingDerivative notionalsPortfolio cash flow hedges of interest rate riskFixedDerivative notionalsPortfolio cash flow hedges of interest rate riskFloatingDerivative notionalsPortfolio cash flow hedges of interest rate riskFloatingDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitiesOvernight depositsDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitiesOvernight depositsDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitiesOvernight depositsDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitiesOvernight depositsDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitiesOvernight depositsDepositsCredit institutions, other financial corporations, general governments and central bank LiabilitiesOvernight depositsDebt securities issuedDetrivative notionalsOvernight depositsOvernight depositsDerivative notionalsEvertities issuedDetrivative notionalsOvernight deposits	Derivative notionalsPortiol fair value hedges of interest are riskFixedDerivative notionalsPortiol can value hedges of interest are riskFordiolDerivative notionalsPortiol can flow hedges of interest are riskFordiolDerivative notionalsPortiol can flow hedges of interest are riskFordiolDerivative notionalsPortiol can flow hedges of interest are riskFordiol can value hedges of interest are riskFordiolDerivative notionalsPortiol can flow hedges of interest are riskFordin terest are riskFordin terest are riskDepositsCredit institutions, other financial corporations, general governments and central bank liabiliesOveright depositsHigh are sensitiveDepositsCredit institutions, other financial corporations, general governments and central bank liabiliesOveright depositsHigh are sensitiveDepositsCredit institutions, other financial corporations, general governments and central bank liabiliesOveright depositsHigh are sensitiveDepositsCredit institutions, other financial corporations, general governments and central bank liabiliesOveright depositsHigh are sensitiveDepositsCredit institutions, other financial corporations, general governments and central bank liabiliesOveright depositsHigh are sensitiveDepositsCredit institutions, other financial corporations, general governments and central bank liabiliesOveright depositsHigh are sensitiveDepositsCredit institutions, other financial corporations, general governments and central bank liabiliesOveright depositsHigh are sensitive

Capital an	d Other Proje	ctions Data Request for	[Firm] as of 31,	/12/2015
LIBOR Swap Curve	Scenario	Projection Period - Year	Term	Swap Rate

Capital and Other Projections Data Request for [Firm] as of 31/12/2015									
ALM Metric	Currency	Scenario	Projection Period - Year	Value					
Liquidity Coverage Ratio DWF Prepositioned Collateral Liquid Asset Buffer Level 1 securities Level 2 securities Net Stable Funding Ratio Wholesale Funding less than 3 months CDS Spread AAA Covered Bond Spread AAA Covered Bond Spread AAA RMBS Spread Secured Funding over Total Assets Unencumbered Assets FX Rate for the Material Balance Sheet Currencies Return on Non Trading Book Assets Return on Equity CoCo Funding Long Term Credit Rating (External)									