Z 02.00 - Liability Structure (LIAB)

		Counterparty										
		Households	Non-financial corporations (SMEs)	Non-financial corporations (non-SMEs)	Credit institutions	Other financial corporations	General governments & Central banks	Non identified, listed on a trading venue	Non identified, not listed on a trading venue	**TOTAL**	of which: intragroup	of which: liabilities governed by the law of a third-country, excluding intragroup
Row	Item	0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110
0100	**LIABILITIES EXCLUDED FROM BAIL-IN**											
0110	Covered deposits											
0120	Secured liabilities - collateralised part											
0130	Client liabilities, if protected in insolvency											
0140	Fiduciary liabilities, if protected in insolvency											
0150	Institution liabilities < 7 days											
0161	System (operator) and CCP liabilities < 7 days											
0170	Employee liabilities											
0180	Liabilities critical to operational daily functioning											
0190	Tax and social security authorities liabilities, if preferred											
0200	DGS liabilities											
0210	Liabilities towards other entities of the resolution group											
0300	**LIABILITIES NOT EXCLUDED FROM BAIL-IN**											
0310	**Deposits, not covered but preferential**											
0311	*of which: residual maturity <= 1 month*											
0312	*of which: residual maturity > 1 month < 1 year*											
0313	*of which: residual maturity >= 1 year and < 2 years*											
0314	*of which: residual maturity >= 2 years*											
0320	**Deposits, not covered and not preferential**											
0321	*of which: residual maturity <= 1 month*											
0322	*of which: residual maturity > 1 month < 1 year*											
0323	*of which: residual maturity >= 1 year and < 2 years*											
0324	*of which: residual maturity >= 2 years*											
0330	**Balance sheet liabilities arising from derivatives**											
0331	*Sum of net liability positions taking into account contractual netting sets, after mark-to-market adjustments, prior to collateral offset*											
0332	*Sum of net liability positions taking into account contractual netting sets, after mark-to-market adjustments, post collateral offset*											
0333	*Sum of net liability positions taking into account contractual netting sets, after mark-to-market adjustments, post collateral offset, incorporating estimated close-out amounts*											
0334	*Sum of net liability positions taking into account prudential netting rules*											
0340	**Uncollateralised secured liabilities**											
0341	*of which: residual maturity <= 1 month*											
0342	*of which: residual maturity > 1 month < 1 year*											
0343	*of which: residual maturity >= 1 year and < 2 years*											
0344	*of which: residual maturity >= 2 years*											
0350	**Structured notes**											
0351	*of which: residual maturity <= 1 month*											
0352	*of which: residual maturity > 1 month < 1 year*											
0353	*of which: residual maturity >= 1 year and < 2 years*											
0354	*of which: residual maturity >= 2 years*											
0360	**Senior unsecured liabilities**											
0361	*of which: residual maturity <= 1 month*											
0362	*of which: residual maturity > 1 month < 1 year*											
0363	*of which: residual maturity >= 1 year and < 2 years*											
0364	*of which: residual maturity >= 2 years*											
0365	**Senior non-preferred liabilities**											
0366	*of which: residual maturity <= 1 month*											
0367	*of which: residual maturity > 1 month < 1 year*											
0368	*of which: residual maturity >= 1 year and < 2 years*											
0369	*of which: residual maturity >= 2 years*											
0370	**Subordinated liabilities (not recognised as own funds)**											
0371	*of which: residual maturity <= 1 month*											
0372	*of which: residual maturity > 1 month < 1 year*											
0373	*of which: residual maturity >= 1 year and < 2 years*											
0374	*of which: residual maturity >= 2 years*											
0380	**Other MREL eligible liabilities**											
0381	*of which: residual maturity >= 1 year and < 2 years*											
0382	*of which: residual maturity >= 2 years*											
0390	**Non-financial liabilities**											
0400	**Residual liabilities**											
0500	**OWN FUNDS**											
0510	**Common Equity Tier 1 Capital**											
0511	*of which: capital instruments/share capital*											
0512	*of which: instruments ranking pari passu with ordinary shares*											
0520	**Additional Tier 1 capital**											
0521	*of which: (part of) subordinated liabilities recognised as own funds*											
0530	**Tier 2 Capital**											
0531	*of which: (part of) subordinated liabilities recognised as own funds*											
0600	**TOTAL LIABILITIES & OWN FUNDS INCLUDING DERIVATIVE LIABILITIES**											

ANNEX I

Z 03.00 - Own funds requirements (OWN)

		Amount or Percentage
		0010
0100	**TOTAL RISK EXPOSURE AMOUNT**	
0110	**Contribution to total consolidated risk exposure amount**	
0120	**Total Exposure Measure**	
	INITIAL CAPITAL AND LEVERAGE RATIO REQUIREMENT	
0210	Initial capital	
0220	Leverage Ratio Requirement	
0300	**TOTAL SREP CAPITAL REQUIREMENT (TSCR) RATIO**	
0310	TSCR: to be made up of CET1 capital	
0320	TSCR: to be made up of Tier 1 capital	
0400	**COMBINED BUFFER REQUIREMENTS**	
0410	Capital Conservation Buffer	
0420	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State	
0430	Institution-Specific Countercyclical Capital Buffer	
0440	Systemic Risk Buffer	
0450	Global Systemically Important Institution Buffer	
0460	Other Systemically Important Institution Buffer	
0500	**Overall capital requirement (OCR) ratio**	
0510	OCR: to be made up of CET1 capital	
0520	OCR: to be made up of Tier 1 capital	
0600	**OCR and Pillar 2 Guidance (P2G)**	
0610	OCR and P2G: to be made up of CET1 capital	
0620	OCR and P2G: to be made up of Tier 1 capital	