



2025/2212

21.11.2025

**GUIDELINE (EU) 2025/2212 OF THE EUROPEAN CENTRAL BANK
of 2 October 2025**

**amending Guideline (EU) 2021/833 on statistical information to be reported on consolidated banking
data (ECB/2021/14) (ECB/2025/34)**

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

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

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

Whereas:

- (1) Regulation (EU) 2024/1623 of the European Parliament and of the Council⁽¹⁾ amended Regulation (EU) No 575/2013 of the European Parliament and of the Council⁽²⁾ to bring class 1 investment firms into the scope of prudential requirements applicable to credit institutions. To support financial stability analysis, macroprudential policy and structural analysis, consolidated banking data need to cover the full spectrum of the Union banking sector and it is therefore necessary to include class 1 investment firms in the statistical aggregates to account for this change. In particular, the benefits of ensuring full coverage of the Union banking sector by including class 1 investment firms in the statistical aggregates are deemed to outweigh the impact on the preservation of the time series continuity.
- (2) The compilation of consolidated banking data is, to a large extent, based on bank supervisory data as defined in the reporting frameworks of the European Banking Authority (EBA). With the creation of the Single Supervisory Mechanism, those data have become available to the European Central Bank (ECB) for Member States whose currency is the euro. Under certain circumstances, it is efficient to make use of those data available to the ECB to also perform aggregations required for compiling the statistical information set out in Guideline (EU) 2021/833 of the European Central Bank (ECB/2021/14)⁽³⁾ through a central IT system. Centralised aggregation of statistics at the ECB can also enhance cross-country consistency of data. Provisions should be introduced to enable the aggregation by the ECB upon request by national central banks (NCBs) and in a manner that preserves accuracy and continuity of the statistical time series and safeguards the timely continuation of the statistical compilation process. Against this background, the ECB should carefully assess the NCBs' requests to perform the centralised aggregation, verifying its feasibility on a case-by-case basis, and prioritise requests on the basis of specific and objective criteria. In particular, to ensure coverage for all entities within the scope of Guideline (EU) 2021/833 (ECB/2021/14), NCBs should report supplementary data as required.
- (3) Where the ECB performs the aggregation through its central IT system, it is also in the position to verify the completeness and reliability of the aggregated statistics. For this reason, it is efficient that the ECB performs the verification of the aggregated statistics, replacing the verification by NCBs. In this respect, as NCBs may be in possession of additional knowledge about individual banking entities, it is necessary that NCBs nominate designated contact persons for sharing that knowledge, where it is of relevance for the ECB's verification of the aggregated statistics.

⁽¹⁾ Regulation (EU) 2024/1623 of the European Parliament and of the Council of 31 May 2024 amending Regulation (EU) No 575/2013 as regards requirements for credit risk, credit valuation adjustment risk, operational risk, market risk and the output floor (OJ L, 2024/1623, 19.6.2024, ELI: <http://data.europa.eu/eli/reg/2024/1623/oj>).

⁽²⁾ Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and amending Regulation (EU) No 648/2012 (OJ L 176, 27.6.2013, p. 1, ELI: <http://data.europa.eu/eli/reg/2013/575/oj>).

⁽³⁾ Guideline (EU) 2021/833 of the European Central Bank of 26 March 2021 on statistical information to be reported on consolidated banking data (ECB/2021/14) (OJ L 208, 11.6.2021, p. 109, ELI: <http://data.europa.eu/eli/guideline/2021/833/oj>).

- (4) The EBA published reporting framework 4.0 ⁽⁴⁾ providing the standard specifications to support the supervisory reporting obligations, as set by Commission Implementing Regulation (EU) 2024/3117 ⁽⁵⁾, laying down implementing technical standards for the application of Regulation (EU) No 575/2013, as amended by Regulation (EU) 2024/1623. Adjustments to the reporting requirements set out in Guideline (EU) 2021/833 (ECB/2021/14) are therefore required as a result of the introduction of that reporting framework, in particular in the area of risk exposure amounts. Furthermore, analysis of the usage of the consolidated banking data has revealed that aggregated statistics on large exposures are not essential for the purposes of financial stability analysis, macroprudential policy and structural analysis. It is therefore appropriate to reduce the reporting burden on NCBs by no longer requiring the compilation of such data. Annexes I and II of Guideline (EU) 2021/833 (ECB/2021/14) should therefore be replaced and the statistical information to be reported should be updated. The technical specifications for the reporting of this statistical information are included in operational instructions that are shared with NCBs before every round of production of the statistics.
- (5) Therefore, Guideline (EU) 2021/833 (ECB/2021/14) should be amended accordingly,

HAS ADOPTED THIS GUIDELINE:

Article 1

Amendments

Guideline (EU) 2021/833 (ECB/2021/14) is amended as follows:

- (1) in Article 2, point (1) is replaced by the following:
- ‘(1) “credit institution” means a credit institution as defined in Article 4(1), point (1), of Regulation (EU) No 575/2013;’
- (2) in Article 2, point (11) is replaced by the following:
- ‘(11) “financial institution” means a financial institution as defined in Article 4(1), point (26), of Regulation (EU) No 575/2013;’
- (3) in Article 2, point (12) is replaced by the following:
- ‘(12) “foreign control” means the control, as described in Article 4(1), point (37), of Regulation (EU) No 575/2013, of the entities included in Article 3(1) of this Guideline, by any of the following:
- (a) a financial institution established in a Member State other than the Member State of the relevant entity;
 - (b) a credit institution established in a Member State other than the Member State of the relevant entity;
 - (c) an institution established in a non-Union country the business of which consists of the activities of a credit institution or a financial institution as defined in points (1) and (11) respectively;’
- (4) in Article 3, paragraph 1 is replaced by the following:
- ‘1. NCBs shall report to the ECB the statistical information set out in Annex I and Annex II to this Guideline on the number of reporting institutions, profitability and efficiency, balance sheet, asset quality, concentration, liquidity and funding, own funds, risk exposure amounts and solvency in accordance with the technical specifications included in the reporting package shared with the NCBs before each production round. NCBs shall report the statistical information separately, for the groups of institutions specified in paragraph 3, including all of the following:
- (a) a Union parent institution on a consolidated basis;
 - (b) a Union parent financial holding company on a consolidated basis;

⁽⁴⁾ Reporting framework 4.0 | European Banking Authority.

⁽⁵⁾ Commission Implementing Regulation (EU) 2024/3117 of 29 November 2024 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Commission Implementing Regulation (EU) 2021/451 (OJ L, 2024/3117, 27.12.2024, ELI: http://data.europa.eu/eli/reg_imp/2024/3117/oj).

- (c) a Union parent mixed financial holding company on a consolidated basis;
- (d) a parent institution on a sub-consolidated basis;
- (e) a parent financial holding company on a sub-consolidated basis;
- (f) a parent mixed financial holding company on a sub-consolidated basis;
- (g) a credit institution that does not form part of the consolidated or sub-consolidated basis of an institution referred to in points (a) to (f) in any Member State;
- (h) a credit institution, where both of the following apply:
 - (i) the credit institution does not form part of the consolidated or sub-consolidated basis of an institution referred to in points (a) to (f) established in the Member State of the credit institution;
 - (ii) the credit institution forms part of the consolidated or sub-consolidated basis of an institution referred to in points (a) to (f) established in a Member State other than the Member State of the credit institution;
- (i) a branch established in the Union where its parent is not established in the same Member State.’;

- (5) in Article 3, paragraph 2 is replaced by the following:

‘2. The statistical information to be reported pursuant to paragraph 1 shall be based on the information collected by NCBs pursuant to Commission Implementing Regulation (EU) 2024/3117 (*), Regulation (EU) 2015/534 of the European Central Bank (ECB/2015/13), and related national instruments. NCBs shall aggregate that information for the purposes of this Guideline unless Article 3a(1) applies.

(*) Commission Implementing Regulation (EU) 2024/3117 of 29 November 2024 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Commission Implementing Regulation (EU) 2021/451 (OJ L, 2024/3117, 27.12.2024, ELI: http://data.europa.eu/eli/reg_impl/2024/3117/oj).’;

- (6) in Article 3, paragraph 5 is replaced by the following:

‘5. NCBs shall provide explanations to the ECB describing any deviation from the reporting standards applied pursuant to Commission Implementing Regulation (EU) 2024/3117, Regulation (EU) 2015/534 of the European Central Bank (ECB/2015/13) or in the related national instruments referred to in paragraph 2, without undue delay.’;

- (7) the following Article 3a is inserted:

‘Article 3a

Aggregation by the ECB

1. The ECB shall aggregate the statistical information collected pursuant to Commission Implementing Regulation (EU) 2024/3117, Regulation (EU) 2015/534 of the European Central Bank (ECB/2015/13) as referred to in Article 3(2), and the statistical information referred to in paragraph 2, point (a), of this Article, where all of the following conditions are met:

- (a) NCBs make a written request to the ECB that the ECB is to carry out the aggregation, including a proposal for an implementation timetable;
- (b) the ECB assesses requests received from NCBs on the basis of the following criteria:
 - (i) eligibility criteria:
 - (1) the requesting NCB is capable of reporting the complete set of information required for the aggregations referred to in Article 3(2) for all entities listed in Article 3(1);
 - (2) the requesting NCB designates one or more contact persons, amongst its staff, responsible for answering questions from the ECB concerning the entities listed in Article 3(1);

(ii) assessment criteria:

- (1) the extent and level of alignment between historical consolidated banking data aggregates calculated and reported by the requesting NCB pursuant to Article 3 and corresponding outputs calculated by the ECB's system for carrying out the aggregation is sufficient to preserve continuity in the ECB statistical time series;
- (2) sufficient resources are available, at the level of both the ECB and the requesting NCB, to safeguard the timely continuation of the compilation of the statistics;
- (3) the proposal for an implementation timetable can be implemented, subject to any changes that are necessary to address resource constraints of the ECB;

(iii) prioritisation criterion:

- (1) the date on which the request was received by the ECB. Where requests are assessed in accordance with the criteria set out in points (i) and (ii) as being of equal merit, the ECB shall prioritise the earlier requests;

(c) the ECB accepts an NCB's request to carry out the aggregation where it concludes that the criteria specified in point (b) are met.

2. Where the ECB aggregates, pursuant to paragraph 1, the statistical information referred to in Article 3(2) for all entities listed in Article 3(1), the NCB shall:

- (a) supplement that information as required;
- (b) transmit the information via means specified by the ECB and in accordance with the definitions, remittance dates, data quality and transmission format set out in Decision (EU) 2023/1681 of the European Central Bank (ECB/2023/18) (*) and Regulation (EU) 2015/534 (ECB/2015/13);
- (c) report and transmit the information to the ECB, in accordance with points (a) and (b), until either the ECB or the relevant NCB notifies the other party of its intention that the NCB shall report aggregated statistical information pursuant to Article 3 and the other party accepts. The NCB and the ECB shall then determine the timetable for the NCB to begin reporting aggregated statistical information.

(*) Decision (EU) 2023/1681 of the European Central Bank of 17 August 2023 on the provision to the European Central Bank of supervisory data reported to the national competent authorities by the supervised entities (ECB/2023/18) (OJ L 216, 1.9.2023, p. 105, ELI: <http://data.europa.eu/eli/dec/2023/1681/oj>).;

(8) in Article 4, paragraph 1 is replaced by the following:

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

- (a) a full dataset shall be reported for end-of-year statistical information by mid-May of the year following the year to which the information relates, using the annual template set out in Annex I to this Guideline;
- (b) the end-March, end-June and end-September statistical information shall be reported in early July, October and January, respectively, using the quarterly template set out in Annex II to this Guideline.;

(9) in Article 5, paragraph 1 is replaced by the following:

'1. NCBs, and, where Article 3a(1) applies, the ECB, may revise the latest and previous quarter's statistical information before the next reporting deadline, during regular reporting.;

(10) in Article 5, paragraph 2 is replaced by the following:

'2. NCBs, and, where Article 3a(1) applies, the ECB, may revise statistical information covering previous reference periods at any time where this significantly improves the quality of that information.;

(11) in Article 6, paragraph 1 is replaced by the following:

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

The first subparagraph shall not apply where the ECB aggregates statistical information pursuant to Article 3a.’;

(12) in Article 6, the following paragraph 3 is added:

‘3. Where the ECB aggregates statistical information pursuant to Article 3a, the ECB shall verify the quality, completeness and reliability of the statistical aggregates.

Where the ECB requests clarifications concerning the quality, completeness and reliability of the data transmitted in accordance with Article 3a(2), the contact person(s), designated by the relevant NCB in accordance with Article 3a(1), point (b)(i)(2), shall respond without undue delay.’;

(13) in Article 7, paragraph 1 is replaced by the following:

‘1. NCBs shall transmit the statistical information to be reported pursuant to Article 3 electronically, using the means specified by the ECB. The statistical message format developed for this electronic exchange of statistical information shall be the format agreed by the ESCB.’;

(14) in Article 7, paragraph 2 is deleted;

(15) Annexes I and II are replaced by the Annexes to this Guideline.

Article 2

Taking effect

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

Article 3

Addressees

This Guideline is addressed to all Eurosystem central banks.

Done at Frankfurt am Main, 2 October 2025.

For the Governing Council of the ECB

The President of the ECB

Christine LAGARDE

The data identified in grey cells is reported on a voluntary basis. NCBs can report it, if available.

[illegible]

PROFITABILITY AND EFFICIENCY - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Interest income											
Financial assets held for trading											
Non-trading financial assets mandatorily at fair value through profit or loss											
Financial assets designated at fair value through profit or loss											
Financial assets at fair value through other comprehensive income											
Financial assets at amortised cost											
Derivatives - Hedge accounting, interest rate risk											
Other assets											
Interest income on liabilities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Interest expenses)											
<i>(Financial liabilities held for trading)</i>											
<i>(Financial liabilities designated at fair value through profit or loss)</i>											
<i>(Financial liabilities measured at amortised cost)</i>											
<i>(Derivatives - Hedge accounting, interest rate risk)</i>											
<i>(Other liabilities)</i>											
<i>(Interest expense on assets)</i>											
(Expenses on share capital repayable on demand)											
Dividend income											
Fee and commission income											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Fee and commission expenses)											
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss											
Gains or (-) losses on financial assets and liabilities held for trading, net											
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net											
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Gains or (-) losses from hedge accounting, net											
Exchange differences, net											
Gains (losses) on derecognition of assets other than held for sale, net											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Commitments and guarantees given)											
(Other provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Financial assets at fair value through other comprehensive income)											
(Financial assets at amortised cost)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)											
(Impairment or (-) reversal of impairment on non-financial assets)											
(Property, plant and equipment)											
(Investment properties)											
(Goodwill)											
(Intangible assets [other than goodwill])											
(Other)											
Negative goodwill recognised in profit or loss											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates											
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
(Tax expense or (-) income related to profit or loss from continuing operations)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
Profit or (-) loss after tax from discontinued operations											
Profit or (-) loss before tax from discontinued operations											
(Tax expense or (-) income related to discontinued operations)											
PROFIT OR (-) LOSS FOR THE YEAR											
attributable to minority interest											
Attributable to owners of the parent											

PROFITABILITY AND EFFICIENCY - GAAP FINREP

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

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net											
Gains or (-) losses on non-trading financial assets and liabilities, net											
Gains or (-) losses from hedge accounting, net											
Exchange differences, net											
Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net											
Gains (losses) on derecognition of assets other than held for sale, net											

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											
Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Commitments and guarantees given)											
(Other provisions)											

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Increases or (-) decreases of the fund for general banking risks, net)											
(Impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)											
(Impairment or (-) reversal of impairment on non-financial assets)											
(Property, plant and equipment)											
(Investment properties)											
(Goodwill)											

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
<i>(Intangible assets [other than goodwill])</i>											
<i>(Other)</i>											
Negative goodwill recognised in profit or loss											
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates											
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Tax expense or (-) income related to profit or loss from continuing operations)											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
Extraordinary profit or (-) loss after tax											
Extraordinary profit or loss before tax											
(Tax expense or (-) income related to extraordinary profit or loss)											
PROFIT OR (-) LOSS FOR THE YEAR											
attributable to minority interest											

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Attributable to owners of the parent											

PROFITABILITY AND EFFICIENCY - Non-FINREP/Data point banks

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

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Fee and commission expenses)											
Gains or (-) losses on financial instruments and exchange rate differences, excluding impairments											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Provisions or (-) reversal of provisions)											
(Impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment on non-financial assets)											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR											

PROFITABILITY AND EFFICIENCY - FULL SAMPLE

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

	Domestic banking groups (consolidated) and stand-alone banks							SSM Categories			
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
PROFIT OR (-) LOSS FOR THE YEAR											

FINREP-IFRS

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

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

FINREP-GAAP

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Return on Equity (RoE)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
% of total banking assets of institutions with RoE 10-15 %											
% of total banking assets of institutions with RoE 15-20 %											
% of total banking assets of institutions with RoE >20 %											

Non-FINREP/Data point banks

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Return on Equity (RoE)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
% of total banking assets of institutions with RoE 15-20 %											
% of total banking assets of institutions with RoE >20 %											

Full sample

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

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

BALANCE SHEET - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash, cash balances at central banks and other demand deposits											
Financial assets held for trading											
Derivatives held for trading											
Equity instruments											
Debt securities											
Loans and advances											
Non-trading financial assets mandatorily at fair value through profit or loss											
Equity instruments											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Financial assets designated at fair value through profit or loss											
<i>Debt securities</i>											
<i>Loans and advances</i>											
Financial assets at fair value through other comprehensive income											
<i>Equity instruments</i>											
<i>Debt securities</i>											
<i>Loans and advances</i>											
Financial assets at amortised cost											
<i>Debt securities</i>											
<i>Loans and advances</i>											
Derivatives– Hedge accounting											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Investments in associates, subsidiaries and joint ventures											
Tangible assets											
Intangible assets											
Tax assets											
Current tax assets											
Deferred tax assets											
Other assets											
Non-current assets and disposal groups classified as held for sale											
TOTAL ASSETS											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Financial liabilities held for trading											
<i>Derivatives held for trading</i>											
<i>Short positions</i>											
<i>Deposits</i>											
<i>Debt securities issued</i>											
<i>Other financial liabilities held for trading</i>											
Financial liabilities designated at fair value through profit or loss											
<i>Deposits</i>											
<i>Debt securities issued</i>											
<i>Other financial liabilities designated at fair value through profit or loss</i>											
Financial liabilities measured at amortised cost											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
<i>Deposit</i>											
<i>Debt securities issued</i>											
<i>Other financial liabilities measured at amortised cost</i>											
Derivatives– Hedge accounting											
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Provisions											
Tax liabilities											
<i>Current tax liabilities</i>											
<i>Deferred tax liabilities</i>											
Other liabilities											
Share capital repayable on demand (e.g. cooperative shares)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Liabilities included in disposal groups classified as held for sale											
TOTAL LIABILITIES											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Equity and minority interest	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Capital											
Share premium											
Equity instruments issued other than capital											
Other Equity											

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

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

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	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-trading non- derivative financial assets measured at fair value to equity											
Equity instruments											
Debt securities											
Loan and advances											
Non-trading debt instruments measured at a cost- based method											
Equity instruments											
Debt securities											
Loans and advances											
Other non-trading non-derivative financial assets											
Equity instruments											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Derivatives– Hedge accounting											
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Investments in associates, subsidiaries and joint ventures											
Tangible assets											
Intangible assets											
Tax assets											
Current tax assets											
Deferred tax assets											
Other assets											
Non-current assets and disposal groups classified as held for sale											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(-) Haircuts for trading assets at fair value											
TOTAL ASSETS											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-trading non- derivative financial liabilities measured at a cost-based method											
Deposits											
Debt securities issued											
Other financial liabilities											
Derivatives– Hedge accounting											
Fair value changes of the hedged items in portfolio hedge of interest rate risk											
Provisions											
Tax liabilities											
Current tax liabilities											
Deferred tax liabilities											
Other liabilities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Share capital repayable on demand (e.g. cooperative shares)											
Liabilities included in disposal groups classified as held for sale											
Haircuts for trading liabilities at fair value											
TOTAL LIABILITIES											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Equity and minority interest	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Capital											
Share premium											

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

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

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

[illegible]**BALANCE SHEET - Non-FINREP/Data point banks**[illegible]

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memorandum items											
Financial assets held for trading											
Investments in associates, subsidiaries and joint ventures											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
TOTAL LIABILITIES											

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

BALANCE SHEET - FULL SAMPLE

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash, cash balances at central banks											
Loans and advances (excluding cash balances at central banks and other demand deposits)											
Debt securities											
Equity instruments											
Residual assets											
TOTAL ASSETS											
Memorandum items											
Financial assets held for trading											
Investments in associates, subsidiaries and joint ventures											

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

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

BALANCE SHEET - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-financial corporations											
Equity instruments											
of which: credit institutions											
of which: other financial corporations											
of which: non- financial corporations											
	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Memorandum items	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Subordinated financial liabilities											

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

BALANCE SHEET - GAAP FINREP

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Households											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Equity instruments											
of which: credit institutions											
of which: other financial corporations											
of which: non- financial corporations											

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

BALANCE SHEET - Non-FINREP/Data point banks

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

BALANCE SHEET - FULL SAMPLE

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

FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits - Gross carrying amount of exposures with forbearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures											
Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Cash balances at central banks and other demand deposits - Gross carrying amount of non-performing exposures with forbearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits - Gross carrying amount of non- performing exposures with forebearance measures of which forebearance of non-performing exposures											
Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											
Debt securities - Gross carrying amount of exposures with forebearance measures											
Debt securities - Gross carrying amount of performing exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Debt securities - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Debt securities - Gross carrying amount of non- performing exposures with forbearance measures											
Debt securities - Gross carrying amount of non- performing exposures with forbearance measures of which under probation											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											
Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											
Loans and advances - Gross carrying amount of exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances - Gross carrying amount of performing exposures with forbearance measures											
Loans and advances - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Loans and advances - Gross carrying amount of non- performing exposures with forbearance measures											
Loans and advances - Gross carrying amount of non- performing exposures with forbearance measures of which under probation											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											
Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											

FINREP reporters (IFRS and GAAP)

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits											
Debt securities											
Central banks											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of performing exposures - Not past due or Past due <= 30 days	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-financial corporations											
Households											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of performing exposures - Past due > 30 days ≤ 90 days	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of non- performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-financial corporations											
Households											
Off-balance sheet exposures											

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

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

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

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of non- performing exposures - Past due > 1 year	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-financial corporations											
Households											

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

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Non-financial corporations											
Households											
Off-balance sheet exposures											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on performing exposures											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Non-financial corporations											
Households											
Off-balance sheet exposures											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Collateral received on non-performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

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

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

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

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

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

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

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

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

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

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GAAP-FINREP

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

Non-FINREP/Data point banks

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

Geographical concentration

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total original exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
PT											
RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total original exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											
Memorandum items											
Non-domestic original exposure											
Total original exposure											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures in default	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
AT											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures in default	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											
KY (Cayman Islands)											
IN (India)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures in default	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
DE											
EL											
HU											
IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											
PT											
RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures collateralized by immovable residential property	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
RO											
SK											
SI											
ES											
SE											
Non-EU countries											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures collateralized by immovable commercial property	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
EE											
FI											
FR											
DE											
EL											
HU											
IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											
PT											
RO											
SK											
SI											
ES											
SE											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures collateralized by immovable commercial property	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Non-EU countries											

FINREP reporters (IFRS and GAAP)

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Non-domestic activities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances											
Debt securities											
Total assets											
Deposits											
Debt securities issued											
Total liabilities											
Interest income											

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FINREP reporters (IFRS and GAAP)

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	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to central banks	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Other term loans											
Advances that are not loans											
LOANS AND ADVANCES											
of which: other collateralized loans											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to general governments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
On demand [call] and short notice [current account]											
Credit card debt											
Trade receivables											
Finance leases											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to general governments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Reverse repurchase loans											
Other term loans											
Advances that are not loans											
LOANS AND ADVANCES											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to other financial corporations	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memorandum items: Maximum amount of the collateral/guarantee that can be considered											
Loans collateralized by immovable property											
Other collateralized loans											
Financial guarantees received											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to non- financial corporations	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
On demand [call] and short notice [current account]											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to non- financial corporations	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Credit card debt											
Trade receivables											
Finance leases											
Reverse repurchase loans											
Other term loans											
Advances that are not loans											
LOANS AND ADVANCES											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											
of which: project finance loans											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to non- financial corporations	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memorandum items: Maximum amount of the collateral/guarantee that can be considered											
Loans collateralized by immovable property											
Other collateralized loans											
Financial guarantees received											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to households	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
On demand [call] and short notice [current account]											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to households	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Credit card debt											
Trade receivables											
Finance leases											
Reverse repurchase loans											
Other term loans											
Advances that are not loans											
LOANS AND ADVANCES											
of which: mortgage loans [Loans collateralized by immovable property]											
of which: other collateralized loans											
of which: credit for consumption											
of which: lending for house purchase											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to households	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memorandum items: Maximum amount of the collateral/guarantee that can be considered											
Loans collateralized by immovable property											
Other collateralized loans											
Financial guarantees received											

FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Loans and advances to non-financial corporations - Gross carrying amount	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
A Agriculture, forestry and fishing											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Loans and advances to non-financial corporations - Gross carrying amount	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
N Administrative and support service activities											
O Public administration and defence, compulsory social security											
P Education											
Q Human health services and social work activities											
R Arts, entertainment and recreation											
S Other services											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Accumulated impairment and Accumulated negative changes in fair value due to credit risk on non- performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
A Agriculture, forestry and fishing											
B Mining and quarrying											
C Manufacturing											
D Electricity, gas, steam and air conditioning supply											
E Water supply											
F Construction											
G Wholesale and retail trade											
H Transport and storage											
I Accommodation and food service activities											
J Information and communication											
K Financial and insurance activities											

Accumulated impairment and Accumulated negative changes in fair value due to credit risk on non-performing exposures	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	SSM Categories	
	A. Large	B. Medium	C. Small							Significant	Less-Significant
L Real estate activities											
M Professional, scientific and technical activities											
N Administrative and support service activities											
O Public administration and defence, compulsory social security											
P Education											
Q Human health services and social work activities											
R Arts, entertainment and recreation											
S Other services											

FUNDING CONCENTRATION

FINREP reporters (IFRS and GAAP)

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Credit institutions											
Current accounts/ overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Other financial corporations											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Non-financial corporations											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Households											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Debt securities issued											
Certificates of deposits											
Asset-backed securities											
Covered bonds											
Hybrid contracts											
Other debt securities issued											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-GAAP)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Credit institutions											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Other financial corporations											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-GAAP)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-financial corporations											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											
Households											
Current accounts / overnight deposits											
Deposits with agreed maturity											
Deposits redeemable at notice											
Repurchase agreements											

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

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

Liquidity and funding

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liquid assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Total unadjusted LEVEL 1 extremely high quality covered bonds											
Total unadjusted LEVEL 2A assets											
Total unadjusted LEVEL 2B assets											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
AVAILABLE STABLE FUNDING	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Available stable funding											
Capital items and instruments											
Retail deposits											
of which: maturity < 1 year											
of which: maturity >= 1 year											
Other non- financial customers (except central banks)											
of which: maturity < 1 year											
of which: maturity >= 1 year											
Operational deposits											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
AVAILABLE STABLE FUNDING	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Liabilities and committed facilities within a group or an IPS if subject to preferential treatment											
Financial customers and central banks											
Liabilities provided where the counterparty cannot be determined											
Interdependent liabilities											
Other liabilities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
REQUIRED STABLE FUNDING	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Required stable funding											
Central bank assets											
Liquid assets											
Securities other than liquid assets											
Loans											
Interdependent assets											
Assets within a group or an IPS if subject to preferential treatment											
Derivatives											
Contributions to CCP default fund											
Other assets											
Off-balance sheet items											

Asset encumbrance

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount of encumbered assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances other than loans on demand											
of which: mortgage loans											
Other assets											

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

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount of encumbered assets of which: central bank's eligible	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances other than loans on demand											
of which: mortgage loans											
Other assets											

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

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

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount of non-encumbered assets of which: central bank's eligible	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances other than loans on demand											
of which: mortgage loans											
Other assets											

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

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OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

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	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Paid up capital instruments											
Memorandum item: Capital instruments not eligible											
Share premium											
(-) Own CET1 instruments											
(-) Actual or contingent obligations to purchase own CET1 instruments											
Retained earnings											
Previous years retained earnings											
Profit or loss eligible											
Adjustments to CET1											
Accumulated other comprehensive income											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Other reserves											
Funds for general banking risk											
Transitional adjustments due to grandfathered CET1 Capital instruments											
Minority interest given recognition in CET1 capital											
Transitional adjustments due to additional minority interests											
Adjustments to CET1 due to prudential filters											
Other transitional adjustments to CET1 Capital											
CET1 capital elements or deductions - other											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Deductions from CET1											
(-) Goodwill											
(-) Other intangible assets											
(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities											
(-) IRB shortfall of credit risk adjustments to expected losses											
(-) Defined benefit pension fund assets											
(-) Excess of deduction from AT1 items over AT1 Capital											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
ADDITIONAL TIER 1 CAPITAL											
Capital instruments eligible as AT1 Capital											
Paid up capital instruments											
Memorandum item: Capital instruments not eligible											
Share premium											
(-) Own AT1 instruments											
(-) Actual or contingent obligations to purchase own AT1 instruments											
Transitional adjustments due to grandfathered AT1 Capital instruments											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Instruments issued by subsidiaries that are given recognition in AT1 Capital											
Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries											
(-) Excess of deduction from T2 items over T2 Capital											
Other transitional adjustments to AT1 Capital											
Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(-) Additional deductions of AT1 Capital due to Article 3 CRR											
AT1 capital elements or deductions - other											
TIER 2 CAPITAL											
Capital instruments and subordinated loans eligible as T2 Capital											
Paid up capital instruments and subordinated loans											
Memorandum item: Capital instruments and subordinated loans not eligible											
Share premium											
(-) Own T2 instruments											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(-) Actual or contingent obligations to purchase own T2 instruments											
Transitional adjustments due to grandfathered T2 Capital instruments and subordinated loans											
Instruments issued by subsidiaries that are given recognition in T2 Capital											
Transitional adjustments due to additional recognition in T2 Capital of instruments issued by subsidiaries											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
IRB Excess of provisions over expected losses eligible											
SA General credit risk adjustments											
Other transitional adjustments to T2 Capital											
Excess of deduction from T2 items over T2 Capital (deducted in AT1)											
(-) Additional deductions of T2 Capital due to Article 3 CRR											
T2 capital elements or deductions - other											

OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Original exposure pre-conversion factors	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Multilateral Development Banks											
International Organisations											
Institutions											
Corporates											
Retail											
Secured by mortgages on immovable property and ADC exposures											
Exposures in default											
Covered bonds											
Claims on institutions and corporates with a short-term credit assessment											
Collective investments undertakings (CIU)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Original exposure pre-conversion factors	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Equity											
Other items											
Securitisation positions SA											
Internal ratings based Approach (IRB)											
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											
Central governments and central banks											
Institutions											
Memo item: Corporates - SME											
Corporates - Specialised Lending											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Original exposure pre-conversion factors	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Corporates - Other than specialised lending and purchased receivables											
IRB approaches when own estimates of LGD and/or Conversion Factors are used											
Central governments and central banks											
Memo item: Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other than specialised lending and purchased receivables											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Original exposure pre-conversion factors	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memo item: Retail - Secured by immovable property - SME											
Memo item: Retail - Secured by immovable property - non- SME											
Retail - Qualifying revolving											
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - SME											
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - non- SME											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Original exposure pre-conversion factors	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Equity IRB											
Securitisation positions IRB											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Value adjustments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Standardised approach (SA)											
Central governments or central banks											
Regional governments or local authorities											
Public sector entities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Value adjustments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Multilateral Development Banks											
International Organisations											
Institutions											
Corporates											
Retail											
Secured by mortgages on immovable property and ADC exposures											
Exposures in default											
Covered bonds											
Claims on institutions and corporates with a short-term credit assessment											
Collective investments undertakings (CIU)											
Equity											
Other items											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Value adjustments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Internal ratings based Approach (IRB)											
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											
Central governments and central banks											
Institutions											
Memo item: Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other than specialised lending and purchased receivables											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Value adjustments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
IRB approaches when own estimates of LGD and/or Conversion Factors are used											
Central governments and central banks											
Memo item: Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other than specialised lending and purchased receivables											
Memo item: Retail - Secured by immovable property - SME											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Value adjustments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memo item: Retail - Secured by immovable property - non- SME											
Retail - Qualifying revolving											
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - SME											
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - non- SME											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES											
RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES											
Standardised approach (SA)											
SA exposure classes excluding securitisation positions											
Central governments or central banks											
Regional governments or local authorities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Public sector entities											
Multilateral Development Banks											
International Organisations											
Institutions											
Corporates											
Retail											
Secured by mortgages on immovable property and ADC exposures											
Exposures in default											
Covered bonds											
Claims on institutions and corporates with a short-term credit assessment											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Collective investments undertakings (CIU)											
Equity											
Other items											
Securitisation positions SA											
Internal ratings based Approach (IRB)											
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Central governments and central banks											
Institutions											
Memo item: Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other than specialised lending and purchased receivables											
IRB approaches when own estimates of LGD and/or Conversion Factors are used											
Central governments and central banks											
Memo item: Corporates - SME											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Corporates - Specialised Lending											
Corporates - Other than specialised lending and purchased receivables											
Memo item: Retail - Secured by immovable property - SME											
Memo item: Retail - Secured by immovable property - non- SME											
Retail - Qualifying revolving											
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - SME											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - non- SME											
Equity IRB											
Securitisation positions IRB											
Other non credit- obligation assets											
Risk exposure amount for contributions to the default fund of a CCP											
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DE- LIVERY											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
TOTAL RISK EXPOSURE AMOUNT FOR THE BUSINESS SUBJECT TO MARKET RISK											
Risk exposure amount for business subject to market risk calculated by entities exclusively applying the simplified standardised approach (SSA)											
Traded debt instruments											
Equity											
Foreign Exchange											
Commodities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)											
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)											
TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT											
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
OTHER RISK EXPOSURE AMOUNTS											
Of which: Additional stricter prudential requirements based on Art 458											
Of which: requirements for large exposures											
Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property											
Of which: due to intra financial sector exposures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Of which: Additional stricter prudential requirements based on Art 459											
Of which: Additional risk exposure amount due to Article 3 CRR											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Expected loss amount	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
IRB approaches when neither own estimates of LGD nor Conversion Factors are used											
Central governments and central banks											
Institutions											
Memo item: Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other than specialised lending and purchased receivables											
IRB approaches when own estimates of LGD and/or Conversion Factors are used											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Expected loss amount	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Central governments and central banks											
Memo item: Corporates - SME											
Corporates - Specialised Lending											
Corporates - Other than specialised lending and purchased receivables											
Memo item: Retail - Secured by immovable property - SME											
Memo item: Retail - Secured by immovable property - non- SME											
Retail - Qualifying revolving											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Expected loss amount	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - SME											
Memo item: Retail - Other than qualifying revolving, secured by residential real estate and purchased receivables - non- SME											
Equity IRB											

OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Market risk - number of institutions by approach	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Standardised Approach											
Internal Models											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Operational risk - number of institutions by approach	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Total number of institutions (using an operational risk approach)											

Number of institutions

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

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

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

TOTAL RISK EXPOSURE AMOUNT / TOTAL EXPOSURES

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

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Assets

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

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

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OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

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	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Capital buffers and Pillar II requirements	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Conservation buffer due to macro- prudential or systemic risk identified at the level of a Member State											
Institution specific countercyclical capital buffer											
Systemic risk buffer											
Global Systemically Important Institution buffer											
Other Systemically Important Institution buffer											
Own funds requirements related to Pillar II adjustments											

Orange Indicators

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Exposures to Corporates, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											
Exposures to Retail, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											
Exposures to Secured by mortgages on immovable property and ADC exposures, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											

Orange Indicators - Reporters exceeding the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Exposures to Retail - secured by immovable property, of which Non-SME - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (IRB approach)											
DOMESTIC EXPOSURE WEIGHTED AVERAGE RISK WEIGHT (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
DOMESTIC EXPOSURE VALUE - Retail, Secured by immovable property, of which Non-SME (IRB approach)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
DOMESTIC EXPOSURE WEIGHTED AVERAGE LGD (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
PD ASSIGNED TO THE OBLIGOR GRADE OR POOL (%) - Retail, Secured by immovable property, of which Non-SME domestic exposure (IRB approach)											
Defaulted domestic exposures to Secured by mortgages on immovable property and ADC exposures (Standardised approach (SA))											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Defaulted domestic exposures to Secured by mortgages on immovable property and ADC exposures, of which SME (Standardised approach (SA))											
Defaulted domestic exposures to Retail, Secured by immovable property, of which Non-SME (IRB approach)											
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures - General and specific credit risk adjustments (Impairments) (Standardised approach (SA))											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures, of which SME - General and specific credit risk adjustments (Impairments) (Standardised approach (SA))											
Domestic Exposures to Retail, Secured by immovable property, of which Non-SME - General and specific credit risk adjustments (Impairments) (IRB approach)											

Orange Indicators - Reporters below the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
EXPOSURE WEIGHTED AVERAGE RISK WEIGHT (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
EXPOSURE VALUE - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
EXPOSURE WEIGHTED AVERAGE LGD (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
PD ASSIGNED TO THE OBLIGOR GRADE OR POOL (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											

Orange Indicators - FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances to NFCs from Construction sector (Gross carrying amount)											
Non-performing loans and advances to NFCs from Construction sector (Gross carrying amount)											

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Orange Indicators - FINREP reporters (IFRS and GAAP) - exceeding the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Domestic loans and advances to NFCs from Construction sector (Gross carrying amount)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic non-performing loans and advances to NFCs from Construction sector (Gross carrying amount)											
Domestic loans and advances to NFCs from Real estate sector (Gross carrying amount)											
Domestic non-performing loans and advances to NFCs from Real estate sector (Gross carrying amount)											
Domestic Loans collateralized by residential immovable property to Households (Gross carrying amount)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Non-performing Loans collateralized by residential immovable property to Households (Gross carrying amount)											
Domestic Loans collateralized by residential immovable property to Households - Accumulated impairment or Accumulated changes in fair value due to credit risk											
Domestic Total assets											

Orange Indicators - FINREP reporters (IFRS and GAAP) - below the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances to NFCs from Construction sector (Gross carrying amount)											
Non-performing loans and advances to NFCs from Construction sector (Gross carrying amount)											
Loans and advances to NFCs from Real estate sector (Gross carrying amount)											
Non-performing loans and advances to NFCs from Real estate sector (Gross carrying amount)											

[illegible]

Orange Indicators

[illegible]

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Leverage ratio reporting	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
WEIGHTED AVERAGE LEVERAGE RATIO (%) - fully phased-in definition (O-SII banks)											
Top 5 banks											
Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital (Top 5 banks)											
WEIGHTED AVERAGE LEVERAGE RATIO (%) - fully phased-in definition (Top 5 banks)											
All banks											
Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital											

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Orange Indicators - Reporters exceeding the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

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ANNEX II

The data identified in white cells is reported on a mandatory basis.

The data identified in grey cells is reported on a voluntary basis. NCBs can report it, if available.

REPORTERS

Section I.E. Reporting population	Domestic banking groups (consolidated) and stand-alone banks			Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	SSM Categories	
	A. Large	B. Medium	C. Small							Significant	Less- Significant
No. of stand alone credit institutions											
No. of credit institutions consolidated in banking groups											
No. of banking groups											
Total number of credit institutions											

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	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Interest expenses)											
<i>(Financial liabilities held for trading)</i>											
<i>(Financial liabilities designated at fair value through profit or loss)</i>											
<i>(Financial liabilities measured at amortised cost)</i>											
<i>(Derivatives - Hedge accounting, interest rate risk)</i>											
<i>(Other liabilities)</i>											
<i>(Interest expense on assets)</i>											
Dividend income											
Fee and commission income											
(Fee and commission expenses)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Gains or (-) losses on derecognition of financial assets & liabilities not measured at fair value through profit or loss											
Gains or (-) losses on financial assets and liabilities held for trading, net											
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net											
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net											
Gains or (-) losses from hedge accounting, net											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Exchange differences, net											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											
Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Commitments and guarantees given)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Other provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Financial assets at fair value through other comprehensive income)											
(Financial assets at amortised cost)											
(Impairment or (-) reversal of impairment on non-financial assets)											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Tax expense or (-) income related to profit or loss from continuing operations)											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR											

PROFITABILITY AND EFFICIENCY - GAAP FINREP

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Gains or (-) losses on non-trading financial assets and liabilities, net											
Gains or (-) losses from hedge accounting, net											
Exchange differences, net											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Modification gains or (-) losses, net											
(Provisions or (-) reversal of provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment on non-financial assets)											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
PROFIT OR (-) LOSS FOR THE YEAR											

PROFITABILITY AND EFFICIENCY - Non-FINREP/Data point banks

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Fee and commission expenses)											
Gains or (-) losses on financial instruments and exchange rate differences, excluding impairments											
Other operating income											
(Other operating expenses)											
Total operating income, net											
(Administration costs)											
(Staff expenses)											
(Other administrative expenses)											
(Depreciation)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
(Provisions or (-) reversal of provisions)											
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)											
(Impairment or (-) reversal of impairment on non-financial assets)											
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											

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PROFITABILITY AND EFFICIENCY - FULL SAMPLE

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	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Consolidated Income Statement	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Other operating income											
Total operating income, net											
(Total operating expenses)											
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS											
PROFIT OR (-) LOSS FOR THE YEAR											

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OJ L, 21.11.2025

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Cash, cash balances at central banks and other demand deposits											
Financial assets held for trading											
<i>Derivatives held for trading</i>											
<i>Equity instruments</i>											
<i>Debt securities</i>											
<i>Loans and advances</i>											
Non-trading financial assets mandatorily at fair value through profit or loss											
<i>Equity instruments</i>											
<i>Debt securities</i>											
<i>Loans and advances</i>											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Financial assets designated at fair value through profit or loss											
<i>Debt securities</i>											
<i>Loans and advances</i>											
Financial assets at fair value through other comprehensive income											
<i>Equity instruments</i>											
<i>Debt securities</i>											
<i>Loans and advances</i>											
Financial assets at amortised cost											
<i>Debt securities</i>											
<i>Loans and advances</i>											
Derivatives– Hedge accounting											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Intangible assets											
TOTAL ASSETS											

[illegible]

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
<i>Debt securities issued</i>											
Financial liabilities measured at amortised cost											
<i>Deposit</i>											
<i>Debt securities issued</i>											
Provisions											
TOTAL LIABILITIES											

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

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

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

BALANCE SHEET - GAAP FINREP

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-trading non- derivative financial assets measured at fair value to equity											
Equity instruments											
Debt securities											
Loan and advances											
Non-trading debt instruments measured at a cost- based method											
Equity instruments											
Debt securities											
Loans and advances											
Other non-trading non-derivative financial assets											
Equity instruments											
Debt securities											
Loans and advances											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Derivatives– Hedge accounting											
Intangible assets											
TOTAL ASSETS											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
TOTAL LIABILITIES											

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

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

BALANCE SHEET - Non-FINREP/Data point banks

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Debt securities											
Equity instruments											
Residual assets											
TOTAL ASSETS											
Memorandum items											
Financial assets held for trading											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liabilities	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Residual liabilities											
TOTAL LIABILITIES											

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

BALANCE SHEET - FULL SAMPLE

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash, cash balances at central banks											
Loans and advances (excluding cash balances at central banks and other demand deposits)											
Debt securities											
Equity instruments											
Residual assets											
TOTAL ASSETS											
Memorandum items											
Financial assets held for trading											

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

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

BALANCE SHEET - IFRS FINREP

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-financial corporations											
Equity instruments											

BALANCE SHEET - GAAP FINREP

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-financial corporations											
Households											
Debt securities											
Central banks											
General governments											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Equity instruments											

BALANCE SHEET - Non-FINREP/Data point banks

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

BALANCE SHEET - FULL SAMPLE

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

FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits - Gross carrying amount of exposures with forbearance measures											
Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures											
Cash balances at central banks and other demand deposits - Gross carrying amount of performing exposures with forbearance measures of which under probation											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits - Gross carrying amount of non-performing exposures with forbearance measures											
Cash balances at central banks and other demand deposits - Gross carrying amount of non- performing exposures with forbearance measures of which forbearance of non-performing exposures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											
Cash balances at central banks and other demand deposits - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Debt securities - Gross carrying amount of exposures with forbearance measures											
Debt securities - Gross carrying amount of performing exposures with forbearance measures											
Debt securities - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Debt securities - Gross carrying amount of non- performing exposures with forbearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Debt securities - Gross carrying amount of non- performing exposures with forebearance measures of which forebearance of non-performing exposures											
Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Debt securities - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											
Loans and advances - Gross carrying amount of exposures with forebearance measures											
Loans and advances - Gross carrying amount of performing exposures with forebearance measures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances - Gross carrying amount of performing exposures with forbearance measures of which under probation											
Loans and advances - Gross carrying amount of non-performing exposures with forbearance measures											
Loans and advances - Gross carrying amount of non- performing exposures with forbearance measures of which forbearance of non-performing exposures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Forborne exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - performing exposures with forebearance measures											
Loans and advances - Accumulated impairment, accumulated changes in fair value due to credit risk and provisions - non-performing exposures with forebearance measures											

FINREP reporters (IFRS and GAAP)

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Off-balance sheet exposures											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of non- performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Cash balances at central banks and other demand deposits											
Debt securities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total gross carrying amount of non- performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Credit institutions											
Other financial corporations											
Non-financial corporations											
Loans and advances											
Credit institutions											
Other financial corporations											
Non-financial corporations											
Households											
Off-balance sheet exposures											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Accumulated impairment, accumulated changes in fair value due to credit risk and provisions	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Off-balance sheet exposures											

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

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

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Collateral received on non-performing exposures	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Off-balance sheet exposures											

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

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

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

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

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

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

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

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

Non-FINREP/Data point banks

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

Geographical concentration

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total original exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
AT											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total original exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											
KY (Cayman Islands)											
IN (India)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total original exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											
Memorandum items											
Non-domestic original exposure											
Total original exposure											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures in default	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
AT											
BE											
BG											
HR											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures in default	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposures in default	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
CA (Canada)											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
IE											
IT											
LV											
LT											
LU											
MT											
NL											
PL											
PT											
RO											
SK											
SI											
ES											
SE											
UK											
NO											
US (United States)											
HK (Hong Kong)											
BR (Brazil)											
CN (China)											
JP (Japan)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Total exposure value	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
CH (Switzerland)											
MX (Mexico)											
AU (Australia)											
SG (Singapore)											
TR (Turkey)											
RU (Russian federation)											
KY (Cayman Islands)											
IN (India)											
KR (South Korea)											
ZA (South Africa)											
CA (Canada)											

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FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to central banks	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
LOANS AND ADVANCES											
of which: other collateralized loans											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to general governments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
of which: other collateralized loans											

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

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to non- financial corporations	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
of which: other collateralized loans											
of which: project finance loans											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Exposures to households	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
of which: credit for consumption											
of which: lending for house purchase											

FUNDING CONCENTRATION

FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Debt securities issued											
Certificates of deposits											
Asset-backed securities											
Covered bonds											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-IFRS)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Hybrid contracts											
Other debt securities issued											
Convertible compound financial instruments											
Non-convertible											
Other financial liabilities											
FINANCIAL LIABILITIES											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount (FINREP-GAAP)	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Debt securities issued											

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

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

Liquidity and funding

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Liquid assets	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Total unadjusted LEVEL 1 extremely high quality covered bonds											
Total unadjusted LEVEL 2A assets											
Total unadjusted LEVEL 2B assets											

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
AVAILABLE STABLE FUNDING	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Available stable funding											
Capital items and instruments											
Retail deposits											
of which: maturity < 1 year											
of which: maturity >= 1 year											
Other non- financial customers (except central banks)											
of which: maturity < 1 year											
of which: maturity >= 1 year											
Operational deposits											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
AVAILABLE STABLE FUNDING	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Liabilities and committed facilities within a group or an IPS if subject to preferential treatment											
Financial customers and central banks											
Liabilities provided where the counterparty cannot be determined											
Interdependent liabilities											
Other liabilities											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
REQUIRED STABLE FUNDING	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Required stable funding											
Central bank assets											
Liquid assets											
Securities other than liquid assets											
Loans											
Interdependent assets											
Assets within a group or an IPS if subject to preferential treatment											
Derivatives											
Contributions to CCP default fund											
Other assets											
Off-balance sheet items											

Asset encumbrance

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

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

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

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

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

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

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

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	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Carrying amount of non-encumbered assets of which: central bank's eligible	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Other assets											

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

OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Table x.x	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
OWN FUNDS											
TIER 1 CAPITAL											
COMMON EQUITY TIER 1 CAPITAL											
Capital instruments eligible as CET1 Capital											
Retained earnings											
Adjustments to CET1											
Deductions from CET1											
ADDITIONAL TIER 1 CAPITAL											
TIER 2 CAPITAL											

OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Value adjustments	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Standardised approach (SA)											

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

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Standardised approach (SA)											
Internal ratings based Approach (IRB)											
TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DE- LIVERY											
TOTAL RISK EXPOSURE AMOUNT FOR THE BUSINESS SUBJECT TO MARKET RISK											
TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)											
TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Risk weighted exposure amounts	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK											
OTHER RISK EXPOSURE AMOUNTS											

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

OWN FUNDS, RISK WEIGHTED EXPOSURE AMOUNTS AND SOLVENCY

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

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Capital buffers and Pillar II requirements	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Own funds requirements related to Pillar II adjustments											

Number of institutions

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

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

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

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

Assets

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

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

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

Orange Indicators

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Exposures to Corporates, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											
Exposures to Retail, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											
Exposures to Secured by mortgages on immovable property and ADC exposures, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											

Orange Indicators - Reporters exceeding the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures, of which SMEs - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (Standardised Approach (SA))											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Exposures to Retail - secured by immovable property, of which Non-SME - ORIGINAL EXPOSURE PRE CONVERSION FACTORS (IRB approach)											
DOMESTIC EXPOSURE WEIGHTED AVERAGE RISK WEIGHT (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
DOMESTIC EXPOSURE VALUE - Retail, Secured by immovable property, of which Non-SME (IRB approach)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
DOMESTIC EXPOSURE WEIGHTED AVERAGE LGD (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
PD ASSIGNED TO THE OBLIGOR GRADE OR POOL (%) - Retail, Secured by immovable property, of which Non-SME domestic exposure (IRB approach)											
Defaulted domestic exposures to Secured by mortgages on immovable property and ADC exposures (Standardised approach (SA))											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Defaulted domestic exposures to Secured by mortgages on immovable property and ADC exposures, of which SME (Standardised approach (SA))											
Defaulted domestic exposures to Retail, Secured by immovable property, of which Non-SME (IRB approach)											
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures - General and specific credit risk adjustments (Impairments) (Standardised approach (SA))											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Exposures to Secured by mortgages on immovable property and ADC exposures, of which SME - General and specific credit risk adjustments (Impairments) (Standardised approach (SA))											
Domestic Exposures to Retail, Secured by immovable property, of which Non-SME - General and specific credit risk adjustments (Impairments) (IRB approach)											

Orange Indicators - Reporters below the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
EXPOSURE WEIGHTED AVERAGE RISK WEIGHT (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
EXPOSURE VALUE - Retail, Secured by immovable property, of which Non-SME (IRB approach)											
EXPOSURE WEIGHTED AVERAGE LGD (%) - Retail, Secured by immovable property, of which Non-SME (IRB approach)											

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Orange Indicators - FINREP reporters (IFRS and GAAP)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub-consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less-Significant
Loans and advances to NFCs from Construction sector (Gross carrying amount)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Non-performing loans and advances to NFCs from Construction sector (Gross carrying amount)											
Loans and advances to NFCs from Real estate sector (Gross carrying amount)											
Non-performing loans and advances to NFCs from Real estate sector (Gross carrying amount)											

Orange Indicators - FINREP reporters (IFRS and GAAP) - exceeding the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic loans and advances to NFCs from Construction sector (Gross carrying amount)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic non-performing loans and advances to NFCs from Construction sector (Gross carrying amount)											
Domestic loans and advances to NFCs from Real estate sector (Gross carrying amount)											
Domestic non-performing loans and advances to NFCs from Real estate sector (Gross carrying amount)											
Domestic Loans collateralized by residential immovable property to Households (Gross carrying amount)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Domestic Non-performing Loans collateralized by residential immovable property to Households (Gross carrying amount)											
Domestic Loans collateralized by residential immovable property to Households - Accumulated impairment or Accumulated changes in fair value due to credit risk											
Domestic Total assets											

Orange Indicators - FINREP reporters (IFRS and GAAP) - below the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans and advances to NFCs from Construction sector (Gross carrying amount)											
Non-performing loans and advances to NFCs from Construction sector (Gross carrying amount)											
Loans and advances to NFCs from Real estate sector (Gross carrying amount)											
Non-performing loans and advances to NFCs from Real estate sector (Gross carrying amount)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Loans collateralized by residential immovable property to Households (Gross carrying amount)											
Non-performing (credit impaired) loans collateralized by immovable property (Carrying amount)											

Orange Indicators

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Leverage ratio reporting	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
O-SII banks											
Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital (O-SII banks)											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Leverage ratio reporting	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
WEIGHTED AVERAGE LEVERAGE RATIO (%) - fully phased-in definition (O-SII banks)											
Top 5 banks											
Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital (Top 5 banks)											
WEIGHTED AVERAGE LEVERAGE RATIO (%) - fully phased-in definition (Top 5 banks)											
All banks											
Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital											

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
Leverage ratio reporting	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Tier 1 capital - fully phased-in definition											

Orange Indicators - Reporters exceeding the threshold described in Article 5(5) of Regulation (EU) No 2021/451 (10 % non-domestic exposures to total exposures)

	Domestic banking groups (consolidated) and stand-alone banks									SSM Categories	
	A. Large	B. Medium	C. Small	Foreign non-EU controlled subsidiaries (subconsolidated or stand alone)	Foreign non-EU controlled branches (stand alone)	Foreign EU controlled subsidiaries (subconsolidated or stand alone)	Foreign EU controlled branches (stand alone)	Foreign EA controlled subsidiaries (sub- consolidated or stand alone)	Foreign EA controlled branches (stand alone)	Significant	Less- Significant
Number of credit institutions reporting F20.00 (Geographical breakdown)											