

Country	Desc_country	LEI_Code
AT	Austria	529900S9YO2JHTIIDG38
AT	Austria	PQOH26KWDF7CG10L6792
AT	Austria	9ZHRYM6F437SQJ6OUG95
AT	Austria	529900XSTAE561178282
AT	Austria	529900SXEWPJ1MRRX537
AT	Austria	AT00000000000043000VB
BE	Belgium	A5GWL FH3KM7YV2SFQL84
BE	Belgium	549300DYPOFMXOR7XM56
BE	Belgium	5493008QOCP58OLEN998
BE	Belgium	213800X3Q9LSAKRUWY91
BE	Belgium	MMYX0N4ZEZ13Z4XCG897
CY	Cyprus	635400L14KNHZXPUZM19
DE	Germany	254900RNFMDM0P11YR84
DE	Germany	VDYMYTQGZZ6DU0912C88
DE	Germany	6TJCK1B7E7UTXP528Y04
DE	Germany	851WYG NLUQLFZBSYGB56
DE	Germany	0W2PZJM8XOY22M4GG883
DE	Germany	5299007S3UH5RKUYDA52
DE	Germany	7LTWFZYICNSX8D621K86
DE	Germany	DZZ47B9A52ZJ6LT6VV95
DE	Germany	529900HNOAA1KXQJUQ27
DE	Germany	391200EEGLNXBBCVKC73
DE	Germany	8IBZUGJ7JPLH368JE346
DE	Germany	TUKDD90GPC79G1KOE162
DE	Germany	529900JZTYE3W7WQH904
DE	Germany	549300ZK53CNGEEI6A29
DE	Germany	B81CK4ESI35472RHJ606
DE	Germany	DIZES5CFO5K3I5R58746
DE	Germany	549300C9KPZR0VZ16R05
DE	Germany	529900GM944JT8YIRL63
DE	Germany	DSNHHQ2B9X5N6OUJ1236
DE	Germany	529900V3O1M5IHMO SF46
DE	Germany	5299007QVIQ7IO64NX37
DE	Germany	529900S1KHKOEQL5CK20
DK	Denmark	MAES062Z21O4RZ2U7M96
DK	Denmark	3M5E1GQGKL17HI6CPN30
DK	Denmark	LIU16F6VZJSD6UKHD557
EE	Estonia	529900JG015JC10LED24
EE	Estonia	213800RZWHE5EUX9R444
ES	Spain	54930056IRBXK0Q1FP96
ES	Spain	K8MS7FD7N5Z2WQ51AZ71
ES	Spain	95980020140005881190
ES	Spain	SI5RG2M0WQQLZCXKRM20
ES	Spain	5493006QMFDDMYWIAM13

ES	Spain	VWMYAEQSTOPNV0SUGU82
ES	Spain	7CUNS533WID6K7DGF187
ES	Spain	549300OLBL49CW8CT155
ES	Spain	549300U4LIZV0REEQQ46
ES	Spain	5493007SJLLCTM6J6M37
FI	Finland	529900HEKOENJHPNN480
FI	Finland	529900ODI3047E2LIV03
FI	Finland	7437003B5WFB0IEFY714
FR	France	ROMUWSFPU8MPRO8K5P83
FR	France	549300FH0WJAPEHTIQ77
FR	France	969500STN7T9MRUMJ267
FR	France	9695000CG7B84NLR5984
FR	France	FR9695005MSX10YEMGDF
FR	France	FR969500TJ5KRTCJQWXH
FR	France	F0HUI1NY1AZMJMD8LP67
FR	France	96950066U5XAAIRCPA78
FR	France	96950001WI712W7PQG45
FR	France	549300HFEHJOXGE4ZE63
FR	France	O2RNE8IBXP4R0TD8PU41
GR	Greece	5299009N55YRQC69CN08
GR	Greece	JEUVK5RWVJEN8W0C9M24
GR	Greece	5UMCZOEYKCVFAW8ZLO05
GR	Greece	M6AD1Y1KW32H8THQ6F76
HU	Hungary	3H0Q3U74FVFED2SHZT16
HU	Hungary	529900W3MOO00A18X956
IE	Ireland	635400AKJBGNS5WNQL34
IE	Ireland	EQYXK86SF381Q21S3020
IE	Ireland	635400C8EK6DRI12LJ39
IE	Ireland	2G5BKIC2CB69PRJH1W31
IE	Ireland	N1FBEDJ5J41VKZLO2475
IS	Iceland	RIL4VBPDB0M7Z3KXSF19
IS	Iceland	549300PZMFIQR79Q0T97
IS	Iceland	549300TLZPT6JELDWM92
IT	Italy	7LVZJ6XRIE7VNZ4UBX81
IT	Italy	J4CP7MHCXR8DAQMKIL78
IT	Italy	J48C8PCSJVUBR8KCW529
IT	Italy	815600E4E6DCD2D25E30
IT	Italy	N747OI7JINV7RUUH6190
IT	Italy	LOO0AWXR8GF142JCO404
IT	Italy	815600AD83B2B6317788
IT	Italy	549300L7YCATGO57ZE10
IT	Italy	NNVPP80YIZGEY2314M97
IT	Italy	2W8N8UU78PMDQKZENC08
IT	Italy	PSNL19R2RXX5U3QWHI44
IT	Italy	549300TRUWO2CD2G5692
LI	Liechtenstein	5493009EIBTCB1X12G89
LI	Liechtenstein	529900OE1FOAM50XLP72
LT	Lithuania	549300TK038P6EV4YU51
LT	Lithuania	485100FX5Y9YLAQLNP12
LU	Luxembourg	R7CQUF1DQM73HUTV1078
LU	Luxembourg	9CZ7TVMR36CYD5TZBS50

LV	Latvia	2138009Y59EAR7H1UO97
MT	Malta	529900RWC8ZYB066JF16
MT	Malta	213800TC9PZRBH MJW403
NL	Netherlands	BFXS5XCH7N0Y05NIXW11
NL	Netherlands	529900GGYMNGRQTDOO93
NL	Netherlands	DG3RU1DBUFHT4ZF9WN62
NL	Netherlands	724500A1FNICHSD F2I11
NL	Netherlands	549300NYKK9MWM7GGW15
NL	Netherlands	724500JIWG886A9RRT57
NL	Netherlands	JLP5FSPH9WPSHY3NIM24
NO	Norway	549300GKFG0RYRRQ1414
NO	Norway	7V6Z97IO7R1SEAO84Q32
NO	Norway	549300Q3OIWRHQUQM052
PL	Poland	5493000LKS7B3UTF7H35
PL	Poland	P4GTT6GF1W40CVIMFR43
PT	Portugal	JU1U6S0DG9YLT7N8ZV32
PT	Portugal	TO822O0VT80V06K0FH57
PT	Portugal	222100K6QL2V4MLHWQ08
RO	Romania	549300RG3H390KEL8896
RO	Romania	2138008AVF4W7FMW8W87
SE	Sweden	EV2XZWMLLXF2QRX0CD47
SE	Sweden	549300C6TUMDXNOVXS82
SE	Sweden	HOYX5LBGKDVOWCXBZ594
SE	Sweden	F3JS33DEI6XQ4ZBPTN86
SE	Sweden	NHBDILHZTYCNBV5UYZ31
SE	Sweden	M312WZV08Y7LYUC71685
SI	Slovenia	213800HDJ876ACJXXD05
SI	Slovenia	5493001BABFV7P27OW30
OT	Other	xxxxxxxxxxxxxxxxxxxxxx

## 2024 EU-wide Transparency Exercise

### Name

BAWAG Group AG  
Erste Group Bank AG  
Raiffeisen Bank International AG  
Raiffeisenbankengruppe OÖ Verbund eGen  
Raiffeisen-Holding Niederösterreich-Wien  
Volksbanken Verbund  
Belfius Bank  
Crelan  
Investeringsmaatschappij Argenta  
KBC Groep  
The Bank of New York Mellon  
Bank of Cyprus Holdings Public Limited Company  
ATLANTIC LUX HOLDCO S.A R.L.  
Bayerische Landesbank  
Citigroup Global Markets Europe AG  
COMMERZBANK Aktiengesellschaft  
DekaBank Deutsche Girozentrale  
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG  
DEUTSCHE BANK AKTIENGESELLSCHAFT  
Deutsche Pfandbriefbank AG  
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main  
Erwerbsgesellschaft der S-Finanzgruppe mbH & Co. KG  
Goldman Sachs Bank Europe SE  
Hamburg Commercial Bank AG  
HASPA Finanzholding  
J.P. Morgan SE  
Landesbank Baden-Württemberg  
Landesbank Hessen-Thüringen Girozentrale  
Morgan Stanley Europe Holding SE  
Münchener Hypothekenbank eG  
Norddeutsche Landesbank - Girozentrale -  
State Street Europe Holdings Germany S.a.r.l. & Co. KG  
UBS Europe SE  
Wüstenrot Bausparkasse Aktiengesellschaft  
Danske Bank A/S  
Jyske Bank A/S  
Nykredit Realkredit A/S  
AS LHV Group  
Luminor Holding AS  
Abanca Corporacion Bancaria, S.A.  
Banco Bilbao Vizcaya Argentaria, S.A.  
Banco de Crédito Social Cooperativo  
Banco de Sabadell, S.A.  
Banco Santander, S.A.

Bankinter, S.A.  
CaixaBank, S.A.  
Ibercaja Banco, S.A.  
Kutxabank, S.A.  
Unicaja Banco, S.A.  
Kuntarahoitus Oyj  
Nordea Bank Abp  
OP Osuuskunta  
BNP Paribas  
BofA Securities Europe SA  
Bpifrance  
Confédération Nationale du Crédit Mutuel  
Groupe BPCE  
Groupe Crédit Agricole  
HSBC Continental Europe  
La Banque Postale  
RCI Banque  
SFIL S.A.  
Société générale S.A.  
ALPHA SERVICES AND HOLDINGS S.A.  
Eurobank Ergasias Services and Holdings S.A.  
National Bank of Greece, S.A.  
Piraeus Financial Holdings  
MBH bankcsoport  
OTP-csoport  
AIB Group plc  
Bank of America Europe Designated Activity Company  
Bank of Ireland Group plc  
Barclays Bank Ireland plc  
Citibank Europe Plc  
Arion banki hf  
Íslandsbanki hf.  
Landsbankinn hf.  
BANCA MEDIOLANUM S.P.A.  
Banca Monte dei Paschi di Siena S.p.A.  
BANCA POPOLARE DI SONDRIO SOCIETA' PER AZIONI  
BANCO BPM SOCIETA' PER AZIONI  
BPER Banca S.p.A.  
CASSA CENTRALE BANCA  
CREDITO EMILIANO HOLDING SOCIETA' PER AZIONI  
FINECOBANK S.P.A.  
ICCREA BANCA S.P.A.  
Intesa Sanpaolo S.p.A.  
Mediobanca - Banca di Credito Finanziario S.p.A.  
UNICREDIT, SOCIETA' PER AZIONI  
LGT Group Foundation  
Liechtensteinische Landesbank AG  
Akcinė bendrovė Šiaulių bankas  
Revolut Holdings Europe UAB  
Banque et Caisse d'Épargne de l'État, Luxembourg  
Banque Internationale à Luxembourg

Akciju sabiedrība "Citadele banka"  
Bank of Valletta Plc  
MDB Group Limited  
ABN AMRO Bank N.V.  
BNG Bank N.V.  
Coöperatieve Rabobank U.A.  
de Volksbank N.V.  
ING Groep N.V.  
RBS Holdings N.V.  
Nederlandse Waterschapsbank N.V.  
DNB BANK ASA  
SpareBank 1 SMN  
SPAREBANK 1 SR-BANK ASA  
Bank Polska Kasa Opieki S.A.  
Powszechna Kasa Oszczednosci Bank Polski S.A.  
Banco Comercial Português, SA  
Caixa Geral de Depósitos, S.A.  
LSF NANI INVESTMENTS S.A R.L.  
Banca Transilvania  
CEC BANK S.A.  
Kommuninvest - Grupp  
Länsförsäkringar Bank AB - gruppen  
SBAB Bank AB - Grupp  
Skandinaviska Enskilda Banken - gruppen  
Svenska Handelsbanken - gruppen  
Swedbank - Grupp  
AGRI EUROPE CYPRUS LIMITED  
Nova Ljubljanska Banka d.d., Ljubljana  
All other banks

Finrep	Fin_year_end	For reference, previous exercises			
		TE_23	LEI_Code_TE2 3	TE_22	LEI_Code_TE2 2
Yes - IFRS	31-Dec	1	529900S9YO:	1	529900S9YO:
Yes - IFRS	31-Dec	1	PQOH26KWC	1	PQOH26KWC
Yes - IFRS	31-Dec	1	9ZHRYM6F43	1	9ZHRYM6F43
Yes - IFRS	31-Dec	1	529900XSTAI	1	529900XSTAI
Yes - IFRS	31-Dec				
Yes - IFRS	31-Dec	1	AT0000000000	1	AT0000000000
Yes - IFRS	31-Dec	1	A5GWLFIH3KI	1	A5GWLFIH3KI
Yes - IFRS	31-Dec	1	549300DYPO	1	549300DYPO
Yes - IFRS	31-Dec	1	5493008QOC	1	5493008QOC
Yes - IFRS	31-Dec	1	213800X3Q9	1	213800X3Q9
No FINREP	31-Dec	1	MMYX0N4ZE	1	MMYX0N4ZE
Yes - IFRS	31-Dec	1	635400L14K	1	635400L14K
Yes - IFRS	31-Dec	1	254900RNFV	1	EZKODONU5
Yes - IFRS	31-Dec	1	VDYMYTQGG	1	VDYMYTQGG
No FINREP	31-Dec	1	6TJCK1B7E7UTXP528Y04		
Yes - IFRS	31-Dec	1	851WYGNLU	1	851WYGNLU
Yes - IFRS	31-Dec	1	0W2PZJM8X0	1	0W2PZJM8X0
No FINREP	31-Dec	1	5299007S3U	1	5299007S3U
Yes - IFRS	31-Dec	1	7LTWFZYICN	1	7LTWFZYICN
Yes - IFRS	31-Dec	1	DZZ47B9A52	1	DZZ47B9A52
Yes - IFRS	31-Dec	1	529900HNOA	1	529900HNOA
Yes - NGAA	31-Dec	1	391200EEGL	1	391200EEGL
No FINREP	31-Dec	1	8IBZUGJ7JPL	1	8IBZUGJ7JPL
Yes - IFRS	31-Dec	1	TUKDD90GPK	1	TUKDD90GPK
Yes - NGAA	31-Dec	1	529900JZTY	1	529900JZTY
No FINREP	31-Dec	1	549300ZK530	1	549300ZK530
Yes - IFRS	31-Dec	1	B81CK4ESI35472RHJ606		
Yes - IFRS	31-Dec	1	DIZES5CFO5K	1	DIZES5CFO5K
Yes - IFRS	31-Dec	1	549300C9KP2	1	549300C9KP2
No FINREP	31-Dec	1	529900GM94	1	529900GM94
Yes - IFRS	31-Dec	1	DSNHHQ2B9	1	DSNHHQ2B9
Yes - NGAA	31-Dec	1	529900V3O1	1	529900V3O1
Yes - IFRS	31-Dec	1	5299007QVIO	1	5299007QVIO
No FINREP	31-Dec	1	529900S1KHKOEQL5CK20		
Yes - IFRS	31-Dec	1	MAES062Z21	1	MAES062Z21
Yes - IFRS	31-Dec	1	3M5E1GQGK	1	3M5E1GQGK
Yes - IFRS	31-Dec	1	LIU16F6VZJS	1	LIU16F6VZJS
Yes - IFRS	31-Dec	1	529900JG015	1	529900JG015
Yes - IFRS	31-Dec	1	213800RZWH	1	213800RZWH
Yes - IFRS	31-Dec	1	54930056IRB	1	54930056IRB
Yes - IFRS	31-Dec	1	K8MS7FD7N	1	K8MS7FD7N
Yes - IFRS	31-Dec	1	95980020140	1	95980020140
Yes - IFRS	31-Dec	1	SI5RG2MOWI	1	SI5RG2MOWI
Yes - IFRS	31-Dec	1	5493006QM	1	5493006QM

## EBA Regular Use

Yes - IFRS	31-Dec	1	VWMYAEQST	1	VWMYAEQST
Yes - IFRS	31-Dec	1	7CUN5533W	1	7CUN5533W
Yes - IFRS	31-Dec	1	549300OLBL	1	549300OLBL
Yes - IFRS	31-Dec	1	549300U4LIZ	1	549300U4LIZ
Yes - IFRS	31-Dec	1	5493007SJLL	1	5493007SJLL
Yes - IFRS	31-Dec	1	529900HEKO	1	529900HEKO
Yes - IFRS	31-Dec	1	529900ODI3	1	529900ODI3
Yes - IFRS	31-Dec	1	7437003B5W	1	7437003B5W
Yes - IFRS	31-Dec	1	R0MUWSFPL	1	R0MUWSFPL
No FINREP	31-Dec	1	549300FH0WJAPEHTIQ77		
Yes - IFRS	31-Dec	1	969500STN7	1	969500STN7
Yes - IFRS	31-Dec	1	9695000CG7	1	9695000CG7
Yes - IFRS	31-Dec	1	FR9695005M	1	FR9695005M
Yes - IFRS	31-Dec	1	FR969500TJ	1	FR969500TJ
Yes - IFRS	31-Dec	1	F0HUI1NY1A	1	F0HUI1NY1A
Yes - IFRS	31-Dec	1	96950066U5	1	96950066U5
Yes - IFRS	31-Dec	1	96950001WI	1	96950001WI
Yes - IFRS	31-Dec	1	549300HFEH	1	549300HFEH
Yes - IFRS	31-Dec	1	O2RNE8IBXP	1	O2RNE8IBXP
Yes - IFRS	31-Dec	1	5299009N55	1	5299009N55
Yes - IFRS	31-Dec	1	JEUVK5RWVJ	1	JEUVK5RWVJ
Yes - IFRS	31-Dec	1	5UMCZOEYK	1	5UMCZOEYK
Yes - IFRS	31-Dec	1	M6AD1Y1KW	1	M6AD1Y1KW
Yes - IFRS	31-Dec	1	3H0Q3U74FV	1	3H0Q3U74FV
Yes - IFRS	31-Dec	1	529900W3M	1	529900W3M
Yes - IFRS	31-Dec	1	635400AKJB	1	635400AKJB
No FINREP	31-Dec	1	EQYXK86SF3	1	EQYXK86SF3
Yes - IFRS	31-Dec	1	635400C8EK	1	635400C8EK
No FINREP	31-Dec	1	2G5BKIC2CB	1	2G5BKIC2CB
Yes - IFRS	31-Dec	1	549300K7L8	1	549300K7L8
Yes - IFRS	31-Dec	1	RIL4VBPDB0	1	RIL4VBPDB0
Yes - IFRS	31-Dec	1	549300PZMF	1	549300PZMF
Yes - IFRS	31-Dec	1	549300TLZP	1	549300TLZP
Yes - IFRS	31-Dec	1	7LVZJ6XRIE7	1	7LVZJ6XRIE7
Yes - IFRS	31-Dec	1	J4CP7MHCXR	1	J4CP7MHCXR
Yes - IFRS	31-Dec	1	J48C8PCSJV	1	J48C8PCSJV
Yes - IFRS	31-Dec	1	815600E4E6	1	815600E4E6
Yes - IFRS	31-Dec	1	N747OI7JINV	1	N747OI7JINV
Yes - IFRS	31-Dec	1	LOO0AWXR8	1	LOO0AWXR8
Yes - IFRS	31-Dec	1	815600AD83	1	815600AD83
Yes - IFRS	31-Dec	1	549300L7YC	1	549300L7YC
Yes - IFRS	31-Dec	1	NNVPP80YIZ	1	NNVPP80YIZ
Yes - IFRS	31-Dec	1	2W8N8UU78	1	2W8N8UU78
Yes - IFRS	30-Jun	1	PSNL19R2RX	1	PSNL19R2RX
Yes - IFRS	31-Dec	1	549300TRUV	1	549300TRUV
Yes - IFRS	31-Dec	1	5493009EIBT	1	5493009EIBT
Yes - IFRS	31-Dec	1	529900OE1F	1	529900OE1F
Yes - IFRS	31-Dec	1	549300TK03	1	549300TK03
Yes - IFRS	31-Dec	1	485100FX5Y9YLAQLNP12		
No FINREP	31-Dec	1	R7CQUF1DQI	1	R7CQUF1DQI
Yes - IFRS	31-Dec	1	9CZ7TVMR3	1	9CZ7TVMR3



## EBA Regular Use...

Yes - IFRS	31-Dec	1	2138009Y59	1	2138009Y59
Yes - IFRS	31-Dec	1	529900RWC8	1	529900RWC8
Yes - IFRS	31-Dec	1	213800TC9P	1	213800TC9P
Yes - IFRS	31-Dec	1	BFXS5XCH7N	1	BFXS5XCH7N
Yes - IFRS	31-Dec	1	529900GGY	1	529900GGY
Yes - IFRS	31-Dec	1	DG3RU1DBU	1	DG3RU1DBU
Yes - IFRS	31-Dec	1	724500A1FN	1	724500A1FN
Yes - IFRS	31-Dec	1	549300NYK	1	549300NYK
Yes - IFRS	31-Dec				
No FINREP	31-Dec	1	JLP5FSPH9W	1	JLP5FSPH9W
Yes - IFRS	31-Dec	1	549300GKFG	1	549300GKFG
Yes - IFRS	31-Dec	1	7V6Z97IO7R	1	7V6Z97IO7R1
Yes - IFRS	31-Dec	1	549300Q3O	1	549300Q3OI\
Yes - IFRS	31-Dec	1	5493000LKS7	1	5493000LKS7
Yes - IFRS	31-Dec	1	P4GTT6GF1V	1	P4GTT6GF1V
Yes - IFRS	31-Dec	1	JU1U6S0DG9	1	JU1U6S0DG9
Yes - IFRS	31-Dec	1	TO822O0VT8	1	TO822O0VT8
Yes - IFRS	31-Dec	1	222100K6QL	1	222100K6QL
Yes - IFRS	31-Dec	1	549300RG3H	1	549300RG3H
Yes - IFRS	31-Dec				
Yes - IFRS	31-Dec	1	EV2XZWMLL\	1	EV2XZWMLL\
Yes - IFRS	31-Dec	1	549300C6TU	1	549300C6TU
Yes - IFRS	31-Dec	1	H0YX5LBGKD	1	H0YX5LBGKD
Yes - IFRS	31-Dec	1	F3JS33DEI6X	1	F3JS33DEI6X
Yes - IFRS	31-Dec				
Yes - IFRS	31-Dec	1	NHBDILHZTY	1	NHBDILHZTY
Yes - IFRS	31-Dec	1	M312WZV08	1	M312WZV08
Yes - IFRS	31-Dec	1	213800HDJ8;	1	213800HDJ8;
Yes - IFRS	31-Dec	1	5493001BAB	1	5493001BAB
Yes - IFRS	31-Dec	1	xxxxxxxxxxxx;	1	xxxxxxxxxxxx;

TE_21	LEI_Code_TE21	TE_20A
1	529900S9YO2JHTIIDG38	1
1	PQOH26KWDF7CG10L6792	1
1	9ZHRYM6F437SQJ6OUG95	1
1	529900XSTAE561178282	1
1	AT00000000000043000VB	1
1	A5GWLFB3KM7YV2SFQL84	1
FMXOR7XM56		
1	5493008QOCP58OLEN998	1
1	213800X3Q9LSAKRUWY91	1
1	MMYX0N4ZEZ13Z4XCG897	1
1	635400L14KNHZXPUM19	1
1	EZKODONU5TYHW4PP1R34	1
1	VDYMYTQGZZ6DU0912C88	1
1	851WYGNLUQLFZBSYGB56	1
1	OW2PZJM8XOY22M4GG883	1
1	5299007S3UH5RKUYDA52	1
1	7LTWFZYICNSX8D621K86	1
1	DZZ47B9A52ZJ6LT6VV95	1
1	529900HNOAA1KXQJUQ27	1
1	391200EEGLNXBBCVKC73	1
H368JE346		
1	TUKDD90GPC79G1KOE162	1
1	529900JZTYE3W7WQH904	1
1	549300ZK53CNGEEI6A29	1
1	B81CK4ESI35472RHJ606	1
1	DIZES5CFO5K3I5R58746	1
ZROVZ16R05		
1	529900GM944JT8YIRL63	1
1	DSNHHQ2B9X5N6OUJ1236	1
1	529900V3O1M5IHMOSF46	1
1	5299007QVIQ7IO64NX37	1
1	MAES062Z21O4RZ2U7M96	1
1	3M5E1GQGKL17HI6CPN30	1
1	LIU16F6VZJSD6UKHD557	1
5JC10LED24		
1	213800RZWHE5EUX9R444	
1	54930056IRBXK0Q1FP96	1
1	K8MS7FD7N5Z2WQ51AZ71	1
1	95980020140005881190	1
1	SI5RG2M0WQQLZCXKRM20	1
1	5493006QMFDDMYWIAM13	1

## EBA Regular Use...

1	VWMYAEQSTOPNV0SUGU82	1
1	7CUNS533WID6K7DGF187	1
1	549300OLBL49CW8CT155	1
1	549300U4LIZV0REEQQ46	1
1	5493007SJLLCTM6J6M37	1
1	529900HEKOENJHPNN480	1
1	529900ODI3047E2LIV03	1
1	7437003B5WFB0IEFY714	1
1	ROMUWSFPU8MPRO8K5P83	1
1	969500STN7T9MRUMJ267	1
1	9695000CG7B84NLR5984	1
1	FR9695005MSX1OYEMGDF	1
1	FR969500TJ5KRTCJQWXH	1
1	FOHUI1NY1AZMJMD8LP67	1
1	96950066U5XAAIRCPA78	1
1	96950001WI712W7PQG45	1
1	549300HFEHJOXGE4ZE63	1
1	O2RNE8IBXP4R0TD8PU41	1
1	5299009N55YRQC69CN08	1
1	JEUVK5RWVJEN8W0C9M24	1
1	5UMCZOEYKCVFAW8ZLO05	1
1	M6AD1Y1KW32H8THQ6F76	1
1	529900J3WLMSUC78RN75	1
1	529900W3MOO00A18X956	1
1	635400AKJBGNS5WNQL34	1
1	EQYXK86SF381Q21S3020	1
1	635400C8EK6DRI12LJ39	1
1	2G5BKIC2CB69PRJH1W31	1
1	549300K7L8YW8M215U46	1
1	RIL4VBPDB0M7Z3KXSF19	1
1	549300PZMFIQR79Q0T97	1
1	549300TLZPT6JELDWM92	1
1	7LVZJ6XRIE7VNZ4UBX81	1
1	J4CP7MHCXR8DAQMKIL78	1
1	J48C8PCSJVUBR8KCW529	1
1	815600E4E6DCD2D25E30	1
'7RUUH6190		
1	LOO0AWXR8GF142JCO404	1
1	815600AD83B2B6317788	1
1	549300L7YCATGO57ZE10	1
1	NNVPP80YIZGEY2314M97	1
1	2W8N8UU78PMDQKZENC08	1
1	PSNL19R2RXX5U3QWHI44	1
1	549300TRUWO2CD2G5692	1
CB1X12G89		
OAM50XLP72		
1	549300TK038P6EV4YU51	1
1	R7CQUF1DQM73HUTV1078	1
1	9CZ7TVMR36CYD5TZBS50	1

## EBA Regular Use...

1	2138009Y59EAR7H1UO97	1
1	529900RWC8ZYB066JF16	1
1	213800TC9PZRBH MJW403	1
1	BFXS5XCH7N0Y05NIXW11	1
1	529900GGYMNGRQTDOO93	1
1	DG3RU1DBUFHT4ZF9WN62	1
1	724500A1FNICHSD F2I11	1
1	549300NYKK9MWM7GGW15	1
1	JLP5FSPH9WPSHY3NIM24	1
ORYRRQ1414		
LSEAO84Q32		
WRHQUQM052		
1	5493000LKS7B3UTF7H35	1
1	P4GTT6GF1W40CVIMFR43	1
1	JU1U6S0DG9YLT7N8ZV32	1
1	TO822O0VT80V06K0FH57	1
1	222100K6QL2V4MLHWQ08	1
1	549300RG3H390KEL8896	1
1	EV2XZWMLLXF2QRX0CD47	1
1	549300C6TUMDXNOVXS82	1
1	H0YX5LBGKDVOWCXBZ594	1
1	F3JS33DEI6XQ4ZBPTN86	1
1	NHBDILHZTYCNBV5UYZ31	1
1	M312WZV08Y7LYUC71685	1
76ACJXXD05		
1	5493001BABFV7P27OW30	1
1	XXXXXXXXXXXXXXXXXXXXX	1

LEI_Code_TE20A	TE_20S	LEI_Code_TE20S
529900S9YO2JHTIIDG38	1	529900S9YO2JHTIIDG38
PQOH26KWDF7CG10L6792	1	PQOH26KWDF7CG10L6792
9ZHRYM6F437SQJ6OUG95	1	9ZHRYM6F437SQJ6OUG95
529900XSTAE561178282	1	529900XSTAE561178282
AT00000000000043000VB	1	AT00000000000043000VB
A5GWLFH3KM7YV2SFQL84	1	A5GWLFH3KM7YV2SFQL84
5493008QOCP58OLEN998	1	5493008QOCP58OLEN998
213800X3Q9LSAKRUWY91	1	213800X3Q9LSAKRUWY91
MMYX0N4ZEZ13Z4XCG897	1	MMYX0N4ZEZ13Z4XCG897
635400L14KNHZXPUZM19	1	635400L14KNHZXPUZM19
EZKODONU5TYHW4PP1R34	1	EZKODONU5TYHW4PP1R34
VDYMYTQGZZ6DU0912C88	1	VDYMYTQGZZ6DU0912C88
851WYGNLUQLFZBSYGB56	1	851WYGNLUQLFZBSYGB56
0W2PZJM8XOY22M4GG883	1	0W2PZJM8XOY22M4GG883
5299007S3UH5RKUYDA52	1	5299007S3UH5RKUYDA52
7LTWFZYICNSX8D621K86	1	7LTWFZYICNSX8D621K86
DZZ47B9A52ZJ6LT6VV95	1	DZZ47B9A52ZJ6LT6VV95
529900HNOAA1KXQJUQ27	1	529900HNOAA1KXQJUQ27
391200EEGLNXBBCVKC73	1	391200EEGLNXBBCVKC73
TUKDD90GPC79G1KOE162	1	TUKDD90GPC79G1KOE162
529900JZTYE3W7WQH904	1	529900JZTYE3W7WQH904
549300ZK53CNGEEI6A29		
B81CK4ESI35472RHJ606	1	B81CK4ESI35472RHJ606
DIZES5CFO5K3I5R58746	1	DIZES5CFO5K3I5R58746
529900GM944JT8YIRL63	1	529900GM944JT8YIRL63
DSNHHQ2B9X5N6OUJ1236	1	DSNHHQ2B9X5N6OUJ1236
529900V3O1M5IHMOSE46	1	529900V3O1M5IHMOSE46
5299007QVIQ7IO64NX37		
MAES062Z21O4RZ2U7M96	1	MAES062Z21O4RZ2U7M96
3M5E1GQGKL17HI6CPN30	1	3M5E1GQGKL17HI6CPN30
LIU16F6VZJSD6UKHD557	1	LIU16F6VZJSD6UKHD557
	1	213800RZWHE5EUX9R444
54930056IRBXK0Q1FP96	1	54930056IRBXK0Q1FP96
K8MS7FD7N5Z2WQ51AZ71	1	K8MS7FD7N5Z2WQ51AZ71
95980020140005881190	1	95980020140005881190
SI5RG2M0WQQLZCXKRM20	1	SI5RG2M0WQQLZCXKRM20
5493006QMFDDMYWIAM13	1	5493006QMFDDMYWIAM13

## EBA Regular Use

VWMYAEQSTOPNV0SUGU82	1	VWMYAEQSTOPNV0SUGU82
7CUNS533WID6K7DGF187	1	7CUNS533WID6K7DGF187
549300OLBL49CW8CT155	1	549300OLBL49CW8CT155
549300U4LIZV0REEQQ46	1	549300U4LIZV0REEQQ46
5493007SJLLCTM6J6M37	1	5493007SJLLCTM6J6M37
529900HEKOENJHPNN480	1	529900HEKOENJHPNN480
529900ODI3047E2LIV03	1	529900ODI3047E2LIV03
7437003B5WFB0IEFY714	1	7437003B5WFB0IEFY714
R0MUWSFPU8MPRO8K5P83	1	R0MUWSFPU8MPRO8K5P83
969500FYSB4IT3QWYB65		
9695000CG7B84NLR5984	1	9695000CG7B84NLR5984
FR9695005MSX1OYEMGDF	1	FR9695005MSX1OYEMGDF
FR969500TJ5KRTCJQWXH	1	FR969500TJ5KRTCJQWXH
F0HUI1NY1AZMJMD8LP67		
96950066U5XAAIRCPA78	1	96950066U5XAAIRCPA78
96950001WI712W7PQG45	1	96950001WI712W7PQG45
549300HFEHJOXGE4ZE63	1	549300HFEHJOXGE4ZE63
O2RNE8IBXP4R0TD8PU41	1	O2RNE8IBXP4R0TD8PU41
5299009N55YRQC69CN08	1	5299009N55YRQC69CN08
JEUVK5RWVJEN8W0C9M24	1	JEUVK5RWVJEN8W0C9M24
5UMCZOEYKCVFAW8ZLO05	1	5UMCZOEYKCVFAW8ZLO05
M6AD1Y1KW32H8THQ6F76	1	M6AD1Y1KW32H8THQ6F76
529900W3MOO00A18X956	1	529900W3MOO00A18X956
635400AKJBGNS5WNQL34	1	635400AKJBGNS5WNQL34
EQYXK86SF381Q21S3020		
635400C8EK6DRI12LJ39	1	635400C8EK6DRI12LJ39
2G5BKIC2CB69PRJH1W31		
549300K7L8YW8M215U46	1	549300K7L8YW8M215U46
RIL4VBPDB0M7Z3KXSF19	1	RIL4VBPDB0M7Z3KXSF19
549300PZMFIQR79Q0T97	1	549300PZMFIQR79Q0T97
549300TLZPT6JELDWM92	1	549300TLZPT6JELDWM92
J4CP7MHCXR8DAQMKIL78	1	J4CP7MHCXR8DAQMKIL78
J48C8PCSJVUBR8KCW529	1	J48C8PCSJVUBR8KCW529
815600E4E6DCD2D25E30	1	815600E4E6DCD2D25E30
LOO0AWXR8GF142JCO404	1	LOO0AWXR8GF142JCO404
815600AD83B2B6317788	1	815600AD83B2B6317788
NNVPP80YIZGEY2314M97	1	NNVPP80YIZGEY2314M97
2W8N8UU78PMDQKZENC08	1	2W8N8UU78PMDQKZENC08
PSNL19R2RXX5U3QWHI44	1	PSNL19R2RXX5U3QWHI44
549300TRUWO2CD2G5692	1	549300TRUWO2CD2G5692
549300TK038P6EV4YU51	1	549300TK038P6EV4YU51
R7CQUF1DQM73HUTV1078	1	R7CQUF1DQM73HUTV1078
9CZ7TVMR36CYD5TZBS50	1	9CZ7TVMR36CYD5TZBS50

## EBA Regular Use...

2138009Y59EAR7H1UO97	1	2138009Y59EAR7H1UO97
529900RWC8ZYB066JF16	1	529900RWC8ZYB066JF16
213800TC9PZRBH MJW403	1	213800TC9PZRBH MJW403
BFXS5XCH7N0Y05NIXW11	1	BFXS5XCH7N0Y05NIXW11
529900GGYMNGRQTDOO93	1	529900GGYMNGRQTDOO93
DG3RU1DBUFHT4ZF9WN62	1	DG3RU1DBUFHT4ZF9WN62
724500A1FNICHSD F2I11	1	724500A1FNICHSD F2I11
549300NYKK9MWM7GGW15	1	549300NYKK9MWM7GGW15
JLP5FSPH9WPSHY3NIM24	1	JLP5FSPH9WPSHY3NIM24
5493000LKS7B3UTF7H35	1	5493000LKS7B3UTF7H35
P4GTT6GF1W40CVIMFR43	1	P4GTT6GF1W40CVIMFR43
JU1U6S0DG9YLT7N8ZV32	1	JU1U6S0DG9YLT7N8ZV32
TO822O0VT80V06K0FH57	1	TO822O0VT80V06K0FH57
222100K6QL2V4MLHWQ08	1	222100K6QL2V4MLHWQ08
549300RG3H390KEL8896	1	549300RG3H390KEL8896
EV2XZWMLLXF2QRX0CD47	1	EV2XZWMLLXF2QRX0CD47
549300C6TUMDXNOVXS82	1	549300C6TUMDXNOVXS82
H0YX5LBGKDVOWCXBZ594	1	H0YX5LBGKDVOWCXBZ594
F3JS33DEI6XQ4ZBPTN86	1	F3JS33DEI6XQ4ZBPTN86
NHBDILHZTYCNBV5UYZ31	1	NHBDILHZTYCNBV5UYZ31
M312WZV08Y7LYUC71685	1	M312WZV08Y7LYUC71685
5493001BABFV7P27OW30	1	5493001BABFV7P27OW30
XXXXXXXXXXXXXXXXXXXX	1	XXXXXXXXXXXXXXXXXXXX

TE_19	LEI_Code_TE19	TE_18	LEI_Code_TE18
1	529900S9YO2JHTIIDG38	1	529900S9YO2JHTIIDG38
1	PQOH26KWDF7CG10L6792	1	PQOH26KWDF7CG10L6792
1	9ZHRYM6F437SQJ6OUG95	1	9ZHRYM6F437SQJ6OUG95
1	529900XSTAE561178282	1	529900XSTAE561178282
1	AT00000000000043000VB	1	AT00000000000043000VB
1	A5GWLFH3KM7YV2SFQL84	1	A5GWLFH3KM7YV2SFQL84
1	5493008QOCP58OLEN998	1	5493008QOCP58OLEN998
1	213800X3Q9LSAKRUWY91	1	213800X3Q9LSAKRUWY91
1	MMYX0N4ZEZ13Z4XCG897	1	MMYX0N4ZEZ13Z4XCG897
1	635400L14KNHZXPUZM19	1	635400L14KNHZXPUZM19
1	EZKODONU5TYHW4PP1R34	1	EZKODONU5TYHW4PP1R34
1	VDYMYTQGZZ6DU0912C88	1	VDYMYTQGZZ6DU0912C88
1	851WYG NLUQLFZBSYGB56	1	851WYG NLUQLFZBSYGB56
1	0W2PZJM8XOY22M4GG883	1	0W2PZJM8XOY22M4GG883
1	5299007S3UH5RKUYDA52	1	5299007S3UH5RKUYDA52
1	7LTWFZYICNSX8D621K86	1	7LTWFZYICNSX8D621K86
1	DZZ47B9A52ZJ6LT6VV95	1	DZZ47B9A52ZJ6LT6VV95
1	529900HNOAA1KXQJUQ27	1	529900HNOAA1KXQJUQ27
1	391200EEGLNXBBCVKC73	1	391200EEGLNXBBCVKC73
1	TUKDD90GPC79G1KOE162	1	529900OQ416JMY9LQO42
1	529900JZTYE3W7WQH904	1	529900JZTYE3W7WQH904
1	B81CK4ESI35472RHJ606	1	B81CK4ESI35472RHJ606
1	DIZES5CFO5K3I5R58746	1	DIZES5CFO5K3I5R58746
1	529900GM944JT8YIRL63	1	529900GM944JT8YIRL63
1	DSNHHQ2B9X5N6OUJ1236	1	DSNHHQ2B9X5N6OUJ1236
1	529900V3O1M5IHMOSF46	1	529900V3O1M5IHMOSF46
1	MAES062Z21O4RZ2U7M96	1	MAES062Z21O4RZ2U7M96
1	3M5E1GQGKL17HI6CPN30	1	3M5E1GQGKL17HI6CPN30
1	LIU16F6VZJSD6UKHD557	1	LIU16F6VZJSD6UKHD557
1	9598003BP0LHPHDWV834	1	9598003BP0LHPHDWV834
1	K8MS7FD7N5Z2WQ51AZ71	1	K8MS7FD7N5Z2WQ51AZ71
1	95980020140005881190	1	95980020140005881190
1	SI5RG2M0WQQLZCXKRM20	1	SI5RG2M0WQQLZCXKRM20
1	5493006QMFDDMYWIAM13	1	5493006QMFDDMYWIAM13



## EBA Regular Use...

1	VWMYAEQSTOPNV0SUGU82	1	VWMYAEQSTOPNV0SUGU82
1	7CUNS533WID6K7DGF187	1	7CUNS533WID6K7DGF187
1	549300OLBL49CW8CT155	1	549300OLBL49CW8CT155
1	549300U4LIZV0REEQQ46	1	549300U4LIZV0REEQQ46
1	5493007SJLLCTM6J6M37	1	5493007SJLLCTM6J6M37
1	529900HEKOENJHPNN480	1	529900HEKOENJHPNN480
1	529900ODI3047E2LIV03		
1	7437003B5WFB0IEFY714	1	7437003B5WFB0IEFY714
1	R0MUWSFPU8MPRO8K5P83	1	R0MUWSFPU8MPRO8K5P83
1	969500FYSB4IT3QWYB65	1	969500FYSB4IT3QWYB65
1	9695000CG7B84NLR5984	1	9695000CG7B84NLR5984
1	FR9695005MSX1OYEMGDF	1	FR9695005MSX1OYEMGDF
1	FR969500TJ5KRTCJQWXH	1	FR969500TJ5KRTCJQWXH
1	96950066U5XAAIRCPA78	1	96950066U5XAAIRCPA78
1	96950001WI712W7PQG45	1	96950001WI712W7PQG45
1	549300HFEHJOXGE4ZE63	1	549300HFEHJOXGE4ZE63
1	O2RNE8IBXP4R0TD8PU41	1	O2RNE8IBXP4R0TD8PU41
1	5299009N55YRQC69CN08	1	5299009N55YRQC69CN08
1	JEUVK5RWVJEN8W0C9M24	1	JEUVK5RWVJEN8W0C9M24
1	5UMCZOEYKCVFAW8ZLO05	1	5UMCZOEYKCVFAW8ZLO05
1	M6AD1Y1KW32H8THQ6F76	1	M6AD1Y1KW32H8THQ6F76
1	529900W3MOO00A18X956	1	529900W3MOO00A18X956
1	635400AKJBGNS5WNQL34	1	635400AKJBGNS5WNQL34
1	635400C8EK6DRI12LJ39	1	635400C8EK6DRI12LJ39
1	549300K7L8YW8M215U46	1	549300K7L8YW8M215U46
1	RIL4VBPDB0M7Z3KXSF19	1	RIL4VBPDB0M7Z3KXSF19
1	549300PZMFIQR79Q0T97	1	549300PZMFIQR79Q0T97
1	549300TLZPT6JELDWM92	1	549300TLZPT6JELDWM92
1	J4CP7MHCXR8DAQMKIL78	1	J4CP7MHCXR8DAQMKIL78
1	J48C8PCSJVUBR8KCW529	1	J48C8PCSJVUBR8KCW529
1	815600E4E6DCD2D25E30	1	815600E4E6DCD2D25E30
1	LOO0AWXR8GF142JCO404		
1	815600AD83B2B6317788	1	815600AD83B2B6317788
1	NNVPP80YIZGEY2314M97	1	NNVPP80YIZGEY2314M97
1	2W8N8UU78PMDQKZENC08	1	2W8N8UU78PMDQKZENC08
1	PSNL19R2RXX5U3QWHI44	1	PSNL19R2RXX5U3QWHI44
1	549300TRUWO2CD2G5692	1	549300TRUWO2CD2G5692
1	549300TK038P6EV4YU51		
1	R7CQUF1DQM73HUTV1078	1	R7CQUF1DQM73HUTV1078
1	9CZ7TVMR36CYD5TZBS50		

## EBA Regular Use...

1	2138009Y59EAR7H1UO97		
1	529900RWC8ZYB066JF16	1	529900RWC8ZYB066JF16
1	213800TC9PZRBHMJW403	1	213800TC9PZRBHMJW403
1	BFXS5XCH7N0Y05NIXW11		
1	529900GGYMNGRQTDOO93	1	529900GGYMNGRQTDOO93
1	DG3RU1DBUFHT4ZF9WN62	1	DG3RU1DBUFHT4ZF9WN62
1	724500A1FNICHSD2I11	1	724500VLXQUMMD5BJB61
1	549300NYKK9MWM7GGW15	1	549300NYKK9MWM7GGW15
1	JLP5FSPH9WPSHY3NIM24	1	JLP5FSPH9WPSHY3NIM24
1	5493000LKS7B3UTF7H35	1	5493000LKS7B3UTF7H35
1	P4GTT6GF1W40CVIMFR43	1	P4GTT6GF1W40CVIMFR43
1	JU1U6S0DG9YLT7N8ZV32	1	JU1U6S0DG9YLT7N8ZV32
1	TO822O0VT80V06K0FH57	1	TO822O0VT80V06K0FH57
1	222100K6QL2V4MLHWQ08		
1	549300RG3H390KEL8896	1	549300RG3H390KEL8896
1	EV2XZWMLLXF2QRX0CD47	1	EV2XZWMLLXF2QRX0CD47
1	549300C6TUMDXNOVXS82	1	549300C6TUMDXNOVXS82
1	H0YX5LBGKDVOWCXBZ594	1	H0YX5LBGKDVOWCXBZ594
1	F3JS33DEI6XQ4ZBPTN86	1	F3JS33DEI6XQ4ZBPTN86
1	NHBDILHZTYCNBV5UYZ31	1	NHBDILHZTYCNBV5UYZ31
1	M312WZV08Y7LYUC71685	1	M312WZV08Y7LYUC71685
1	5493001BABFV7P27OW30	1	5493001BABFV7P27OW30
1	xxxxxxxxxxxxxxxxxxxxxx	1	xxxxxxxxxxxxxxxxxxxxxx

TR_17	LEI_Code_17	TR_16	LEI_Code_TR16
1	5299004SNO5GECIBWJ18	1	5299004SNO5GECIBWJ18
1	PQOH26KWDF7CG10L6792	1	PQOH26KWDF7CG10L6792
1	9ZHRYM6F437SQJ6OUG95		
1	529900XSTAE561178282	1	529900XSTAE561178282
1	AT00000000000043000VB	1	529900D4CD6DIB3CI904
1	A5GWLFH3KM7YV2SFQL84	1	A5GWLFH3KM7YV2SFQL84
1	5493008QOCP58OLEN998	1	5493008QOCP58OLEN998
1	213800X3Q9LSAKRUWY91	1	213800X3Q9LSAKRUWY91
1	MMYX0N4ZEZ13Z4XCG897	1	MMYX0N4ZEZ13Z4XCG897
1	635400L14KNHZXPUZM19	1	PQ0RAP85KK9Z75ONZW93
1	EZKODONU5TYHW4PP1R34	1	EZKODONU5TYHW4PP1R34
1	VDYMYTQGZZ6DU0912C88	1	VDYMYTQGZZ6DU0912C88
1	851WYGNLUQLFZBSYGB56	1	851WYGNLUQLFZBSYGB56
1	0W2PZJM8XOY22M4GG883	1	0W2PZJM8XOY22M4GG883
1	5299007S3UH5RKUYDA52	1	5299007S3UH5RKUYDA52
1	7LTFWZYICNSX8D621K86	1	7LTFWZYICNSX8D621K86
1	DZZ47B9A52ZJ6LT6VV95	1	DZZ47B9A52ZJ6LT6VV95
1	529900HNOAA1KXQJUQ27	1	529900HNOAA1KXQJUQ27
1	391200EEGLNXBBCVKC73	1	391200EEGLNXBBCVKC73
1	529900OQ416JMY9LQO42		
1	529900JZTYE3W7WQH904	1	529900JZTYE3W7WQH904
1	B81CK4ESI35472RHJ606	1	B81CK4ESI35472RHJ606
1	DIZES5CFO5K3I5R58746	1	DIZES5CFO5K3I5R58746
1	529900GM944JT8YIRL63	1	529900GM944JT8YIRL63
1	DSNHHQ2B9X5N6OUJ1236	1	DSNHHQ2B9X5N6OUJ1236
1	529900V3O1M5IHMOSF46		
1	MAES062Z21O4RZ2U7M96	1	MAES062Z21O4RZ2U7M96
1	3M5E1GQGKL17HI6CPN30	1	3M5E1GQGKL17HI6CPN30
1	LIU16F6VZJSD6UKHD557	1	LIU16F6VZJSD6UKHD557
1	9598003BP0LHPHDWV834	1	9598003BP0LHPHDWV834
1	K8MS7FD7N5Z2WQ51AZ71	1	K8MS7FD7N5Z2WQ51AZ71
1	95980020140005881190	1	95980020140005881190
1	SI5RG2M0WQQLZCXKRM20	1	SI5RG2M0WQQLZCXKRM20
1	5493006QMFDDMYWIAM13	1	5493006QMFDDMYWIAM13

## EBA Regular Use...

1	VWMYAEQSTOPNV0SUGU82	1	VWMYAEQSTOPNV0SUGU82
1	959800DQQUAMV0K08004	1	959800DQQUAMV0K08004
1	549300OLBL49CW8CT155	1	549300OLBL49CW8CT155
1	549300U4LIZV0REEQQ46	1	549300U4LIZV0REEQQ46
1	5493007SJLLCTM6J6M37	1	5493007SJLLCTM6J6M37
1	529900HEKOENJHPNN480	1	529900HEKOENJHPNN480
1	7437003B5WFB0IEFY714	1	7437003B5WFB0IEFY714
1	R0MUWSFPU8MPRO8K5P83	1	R0MUWSFPU8MPRO8K5P83
1	969500FYSB4IT3QWYB65	1	969500FYSB4IT3QWYB65
1	9695000CG7B84NLR5984	1	9695000CG7B84NLR5984
1	FR9695005MSX1OYEMGDF	1	FR9695005MSX1OYEMGDF
1	FR969500TJ5KRTCJQWXH	1	FR969500TJ5KRTCJQWXH
1	96950066U5XAAIRCPA78	1	96950066U5XAAIRCPA78
1	96950001WI712W7PQG45	1	96950001WI712W7PQG45
1	549300HFEHJOXGE4ZE63	1	549300HFEHJOXGE4ZE63
1	O2RNE8IBXP4R0TD8PU41	1	O2RNE8IBXP4R0TD8PU41
1	5299009N55YRQC69CN08	1	5299009N55YRQC69CN08
1	JEUVK5RWVJEN8W0C9M24	1	JEUVK5RWVJEN8W0C9M24
1	5UMCZOEYKCVFAW8ZLO05	1	5UMCZOEYKCVFAW8ZLO05
1	M6AD1Y1KW32H8THQ6F76	1	M6AD1Y1KW32H8THQ6F76
1	529900W3MOO00A18X956	1	529900W3MOO00A18X956
1	3U8WV1YX2VMUHH7Z1Q21	1	3U8WV1YX2VMUHH7Z1Q21
1	Q2GQA2KF6XJ24W42G291	1	Q2GQA2KF6XJ24W42G291
1	549300K7L8YW8M215U46		
1	J4CP7MHCXR8DAQMKIL78	1	J4CP7MHCXR8DAQMKIL78
1	J48C8PCSJVUBR8KCW529	1	J48C8PCSJVUBR8KCW529
1	815600E4E6DCD2D25E30		
1	815600AD83B2B6317788	1	815600AD83B2B6317788
1	NNVPP80YIZGEY2314M97	1	815600D79C96B9661149
1	2W8N8UU78PMDQKZENC08	1	2W8N8UU78PMDQKZENC08
1	PSNL19R2RXX5U3QWHI44	1	PSNL19R2RXX5U3QWHI44
1	549300TRUWO2CD2G5692	1	549300TRUWO2CD2G5692
1	R7CQUF1DQM73HUTV1078	1	R7CQUF1DQM73HUTV1078

## EBA Regular Use...

1	529900RWC8ZYB066JF16	1	529900RWC8ZYB066JF16
1	213800TC9PZRBHMJW403	1	213800TC9PZRBHMJW403
1	529900GGYMNGRQTDOO93	1	529900GGYMNGRQTDOO93
1	DG3RU1DBUFHT4ZF9WN62	1	DG3RU1DBUFHT4ZF9WN62
1	724500VLXQUMMD5BJB61	1	724500VLXQUMMD5BJB61
1	549300NYKK9MWM7GGW15	1	549300NYKK9MWM7GGW15
1	JLP5FSPH9WPSHY3NIM24	1	JLP5FSPH9WPSHY3NIM24
1	5493000LKS7B3UTF7H35		
1	P4GTT6GF1W40CVIMFR43	1	P4GTT6GF1W40CVIMFR43
1	JU1U6S0DG9YLT7N8ZV32	1	JU1U6S0DG9YLT7N8ZV32
1	TO822O0VT80V06K0FH57	1	TO822O0VT80V06K0FH57
1	549300RG3H390KEL8896	1	549300RG3H390KEL8896
1	EV2XZWMLLXF2QRX0CD47	1	EV2XZWMLLXF2QRX0CD47
1	549300C6TUMDXNOVXS82		
1	H0YX5LBGKDVOWCXBZ594	1	H0YX5LBGKDVOWCXBZ594
1	F3JS33DEI6XQ4ZBPTN86	1	F3JS33DEI6XQ4ZBPTN86
1	NHBDILHZTYCNBV5UYZ31	1	NHBDILHZTYCNBV5UYZ31
1	M312WZV08Y7LYUC71685	1	M312WZV08Y7LYUC71685
1	5493001BABFV7P27OW30	1	5493001BABFV7P27OW30
1	xxxxxxxxxxxxxxxxxxxxxx		

TR_15	LEI_Code_TR15
1	5299004SNO5GECIBWJ18
1	PQOH26KWDF7CG10L6792
1	529900XSTAE561178282
1	A5GWLFH3KM7YV2SFQL84
1	5493008QOCP58OLEN998
1	213800X3Q9LSAKRUWY91
1	PQORAP85KK9Z75ONZW93
1	EZKODONU5TYHW4PP1R34
1	VDYMYTQGZZ6DU0912C88
1	851WYGNLUQLFZBSYGB56
1	0W2PZJM8XOY22M4GG883
1	5299007S3UH5RKUYDA52
1	7LTWFZYICNSX8D621K86
1	52990082YOVOZIC8QX60
1	529900HNOAA1KXQJUQ27
1	391200EEGLNXBBCVKC73
1	529900JZTYE3W7WQH904
1	B81CK4ESI35472RHJ606
1	DIZES5CFO5K3I5R58746
1	529900GM944JT8YIRL63
1	DSNHHQ2B9X5N6OUJ1236
1	MAES062Z21O4RZ2U7M96
1	3M5E1GQGKL17HI6CPN30
1	LIU16F6VZJSD6UKHD557
1	95980020140005986047
1	K8MS7FD7N5Z2WQ51AZ71
1	95980020140005881190
1	SI5RG2M0WQQLZCXKRM20
1	5493006QMFDDMYWIAM13

## EBA Regular Use...

1	VWMYAEQSTOPNV0SUGU82
1	959800DQQUAMV0K08004
1	549300OLBL49CW8CT155
1	549300U4LIZV0REEQQ46
1	5493007SJLLCTM6J6M37

1	7437003B5WFBOIEFY714
1	R0MUWSFPU8MPRO8K5P83

1	969500STN7T9MRUMJ267
1	9695000CG7B84NLR5984
1	9695005MSX1OYEMGDF46
1	969500TJ5KRTCJQWXH05

1	96950066U5XAAIRCPA78
1	96950001WI712W7PQG45
1	549300HFEHJOXGE4ZE63
1	O2RNE8IBXP4R0TD8PU41

1	529900W3MOO00A18X956
1	3U8WV1YX2VMUHH7Z1Q21
1	Q2GQA2KF6XJ24W42G291

1	J4CP7MHCXR8DAQMKIL78
1	J48C8PCSJVUBR8KCW529

1	815600AD83B2B6317788
---	----------------------

1	2W8N8UU78PMDQKZENC08
1	PSNL19R2RXX5U3QWHI44
1	549300TRUWO2CD2G5692

1	R7CQUF1DQM73HUTV1078
---	----------------------

## EBA Regular Use...

1	529900RWC8ZYB066JF16
1	529900GGYMNGRQTDOO93
1	DG3RU1DBUFHT4ZF9WN62
1	72450032NPOX5UJQTI97
1	549300NYKK9MWM7GGW15
1	JLP5FSPH9WPSHY3NIM24
1	P4GTT6GF1W40CVIMFR43
1	JU1U6S0DG9YLT7N8ZV32
1	TO822O0VT80V06K0FH57
1	F3JS33DEI6XQ4ZBPTN86
1	NHBDILHZTYCNBV5UYZ31
1	M312WZV08Y7LYUC71685
1	5493001BABFV7P27OW30



Country	Desc_country	LEI_Code
BE	Belgium	D3K6HXMBBB6SK9OXH394
BE	Belgium	549300IQZVZ949N37S44
CY	Cyprus	CXUHEGU3MADZ2CEV7C11
CY	Cyprus	549300TTZTKBUFKWH890
DE	Germany	529900GJD3OQLRZCKW37
FR	France	R1IO4YJ0O79SMWVCHB58
IE	Ireland	635400KQIMALJ4XLAD78
LI	Liechtenstein	MI3TLH1I0D58ORE24Q14
LU	Luxembourg	KHCL65TP05J1HUUW2D560
NL	Netherlands	JLP5FSPH9WPSHY3NIM24
NL	Netherlands	DG3RU1DBUFHT4ZF9WN62
NL	Netherlands	529900GGYMNGRQTDOO93
NL	Netherlands	724500A1FNICHSDF2I11
SE	Sweden	1FOLRR5RWTWWI397R131

(1) Only selected templates. Please check the bank PDF for details.

# The aggregate "All Other banks"

Name	9/30/2023
Dexia	Y
Euroclear Holding	Y
Hellenic Bank Public Company Ltd	Y
The Cyprus Development Bank Public Company Ltd	Y
Volkswagen Bank Gesellschaft mit beschr�nkter Haftung	Y
Banque centrale de compensation	Y
Ulster Bank Ireland Designated Activity Company	Y
VP Bank AG	Y
Quintet Private Bank (Europe) S.A	Y
Nederlandse Waterschapsbank N.V.	Y
Co�peratieve Rabobank U.A. <sup>(1)</sup>	Y
BNG Bank N.V.	Y
de Volksbank N.V.	Y
Aktiebolaget Svensk Exportkredit	Y

Period included		
12/31/2023	3/31/2024	6/30/2024
Y		
Y	Y	Y
Y	Y	Y
Y	Y	Y
Y	Y	Y
Y	Y	Y
Y	Y	Y
Y		
	Y	
	Y	
	Y	
	Y	
Y	Y	Y

Group	Sheet	Common identifiers			
oth	Key metrics	LEI_code	Bank_name	Period	Item
	Leverage	LEI_code	Bank_name	Period	Item
	Capital	LEI_code	Bank_name	Period	Item
	RWA OV1	LEI_code	Bank_name	Period	Item
	P&L	LEI_code	Bank_name	Period	Item
	Assets	LEI_code	Bank_name	Period	Item
	Liabilities	LEI_code	Bank_name	Period	Item
mrk	Market Risk	LEI_code	Bank_name	Period	Item
cre	Credit Risk_STA_a	LEI_code	Bank_name	Period	Item
	Credit Risk_STA_b	LEI_code	Bank_name	Period	Item
	Credit Risk_IRB_a	LEI_code	Bank_name	Period	Item
	Credit Risk_IRB_b	LEI_code	Bank_name	Period	Item
	NPE	LEI_code	Bank_name	Period	Item
	Forborne exposures	LEI_code	Bank_name	Period	Item
	NACE	LEI_code	Bank_name	Period	Item
	Collateral	LEI_code	Bank_name	Period	Item
sov	Sovereign	LEI_code	Bank_name	Period	Item

Dimensions			
Label	ASSETS_Stages	ASSETS_FV	Exposure
Label	ASSETS_Stages	ASSETS_FV	Exposure
Label	ASSETS_Stages	ASSETS_FV	Exposure
Label	ASSETS_Stages	ASSETS_FV	Exposure
Label	ASSETS_Stages	ASSETS_FV	Exposure
Label	ASSETS_Stages	ASSETS_FV	Exposure
Label	ASSETS_Stages	ASSETS_FV	Exposure
Label	Portfolio	MKT_Modprod	Mkt_risk
Label	Portfolio	Country	Country_rank
Label	Portfolio	Country	Country_rank
Label	Portfolio	Country	Country_rank
Label	Portfolio	Country	Country_rank
Label	Portfolio	Country	Country_rank
Label	Portfolio	Country	Country_rank
Label	Portfolio	Country	Country_rank
Label	Country	Accounting_portfolio	Maturity

Financial_instruments			
Financial_instruments			
Financial_instruments			
Financial_instruments			
Financial_instruments			
Financial_instruments			
Financial_instruments			
Exposure	Status	Perf_Status	NACE_codes
Exposure	Status	Perf_Status	NACE_codes
Exposure	Status	Perf_Status	NACE_codes
Exposure	Status	Perf_Status	NACE_codes
Exposure	Status	Perf_Status	NACE_codes
Exposure	Status	Perf_Status	NACE_codes
Exposure	Status	Perf_Status	NACE_codes
Exposure	Status	Perf_Status	NACE_codes

Columns with reported values

Amount

Amount

Amount

Amount

Amount

Amount

Amount

---

Amount

---

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

---

Amount

<div><div><div>eba</div><div>European Banking Authority</div></div></div>		
Portfolio		Label
	0	Total / No breakdown by portfolio
	1	SA
	2	IRB
	3	F-IRB
	4	A-IRB
	5	IM
	6	Fixed rate portfolio
	7	Floating rate portfolio



Country	Label	ISO_code
0	Total / No breakdown	00
1	Austria	AT
2	Belgium	BE
3	Bulgaria	BG
4	Cyprus	CY
5	Czech Republic	CZ
6	Denmark	DK
7	Estonia	EE
8	Finland	FI
9	France	FR
10	Germany	DE
11	Greece	GR
12	Hungary	HU
13	Iceland	IS
14	Ireland	IE
15	Italy	IT
16	Latvia	LV
17	Liechtenstein	LI
18	Lithuania	LT
19	Luxembourg	LU
20	Malta	MT
21	Netherlands	NL
22	Norway	NO
23	Poland	PL
24	Portugal	PT
25	Romania	RO
26	Slovakia	SK
27	Slovenia	SI
28	Spain	ES
29	Sweden	SE
30	United Kingdom	GB
31	Brazil	BR
32	Chile	CL
33	China	CN
34	Croatia	HR
35	Hong Kong	HK
36	India	IN
37	Japan	JP
38	Mexico	MX
39	Peru	PE
40	Russian Federation	RU
41	Switzerland	CH
42	Turkey	TR
43	United States	US
44	International organisations	IZ
50	Afghanistan	AF

51	Albania	AL
52	Algeria	DZ
53	American Samoa	AS
54	Andorra	AD
55	Angola	AO
56	Anguilla	AI
57	Antigua and Barbuda	AG
58	Argentina	AR
59	Armenia	AM
60	Aruba	AW
61	Australia	AU
62	Azerbaijan	AZ
63	Bahamas	BS
64	Bahrain	BH
65	Bangladesh	BD
66	Barbados	BB
67	Belarus	BY
68	Belize	BZ
69	Benin	BJ
70	Bermuda	BM
71	Bhutan	BT
72	BOLIVIA, PLURINATIONAL STATE OF	BO
73	BONAIRE, SINT EUSTATIUS AND SABA	BQ
74	BOSNIA AND HERZEGOVINA	BA
75	Botswana	BW
76	British Indian Ocean Territory	IO
77	Brunei Darussalam	BN
78	Burkina Faso	BF
79	Burundi	BI
80	Cambodia	KH
81	Cameroon	CM
82	Canada	CA
83	Cape Verde	CV
84	Cayman Islands	KY
85	Central African Republic	CF
86	Chad	TD
87	Channel Islands	CS
88	Colombia	CO
89	Comoros	KM
90	CONGO, THE DEMOCRATIC REPUBLIC OF THE	CD
91	CONGO	CG
92	Cook Islands	CK
93	Costa Rica	CR
94	CÔTE D'IVOIRE	CI
95	Cuba	CU
96	CURAÇAO	CW
97	Djibouti	DJ
98	Dominica	DM
99	Dominican Republic	DO
100	Ecuador	EC
101	Egypt	EG

102	El Salvador	SV
103	Equatorial Guinea	GQ
104	Eritrea	ER
105	Ethiopia	ET
106	Faroe Islands	FO
107	Falkland Islands (MALVINAS)	FK
108	Fiji	FJ
109	French Guiana	GF
110	French Polynesia	PF
111	NORTH MACEDONIA	MK
112	Gabon	GA
113	Gambia	GM
114	Georgia	GE
115	Ghana	GH
116	Gibraltar	GI
117	Greenland	GL
118	Grenada	GD
119	Guadeloupe	GP
120	Guam	GU
121	Guatemala	GT
122	Guinea	GN
123	Guinea-Bissau	GW
124	Guyana	GY
125	Haiti	HT
126	Holy See (Vatican City State)	VA
127	Honduras	HN
128	Indonesia	ID
129	IRAN, ISLAMIC REPUBLIC OF	IR
130	Iraq	IQ
131	Isle of Man	IM
132	Israel	IL
133	Jamaica	JM
134	Jordan	JO
135	Kazakhstan	KZ
136	Kenya	KE
137	Kiribati	KI
138	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	KP
139	KOREA, REPUBLIC OF	KR
140	Kosovo	XK
141	Kuwait	KW
142	Kyrgyzstan	KG
143	LAO PEOPLE'S DEMOCRATIC REPUBLIC	LA
144	Lebanon	LB
145	Lesotho	LS
146	Liberia	LR
147	Libya	LY
148	Macao	MO
149	Madagascar	MG
150	Malawi	MW
151	Malaysia	MY
152	Maldives	MV

153	Mali	ML
154	Marshall Islands	MH
155	Martinique	MQ
156	Mauritania	MR
157	Mauritius	MU
158	Mayotte	YT
159	MICRONESIA, FEDERATED STATES OF	FM
160	MOLDOVA, REPUBLIC OF	MD
161	Monaco	MC
162	Mongolia	MN
163	Montenegro	ME
164	Montserrat	MS
165	Morocco	MA
166	Mozambique	MZ
167	Myanmar	MM
168	Namibia	NA
169	Nauru	NR
170	Nepal	NP
171	New Caledonia	NC
172	New Zealand	NZ
173	Nicaragua	NI
174	Niger	NE
175	Nigeria	NG
176	Niue	NU
177	Northern Mariana Islands	MP
178	Oman	OM
179	Pakistan	PK
180	Palau	PW
181	Panama	PA
182	Papua New Guinea	PG
183	Paraguay	PY
184	Philippines	PH
185	Pitcairn	PN
186	Puerto Rico	PR
187	Qatar	QA
188	RÉUNION	RE
189	Rwanda	RW
190	SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	SH
191	Saint Kitts and Nevis	KN
192	Saint Lucia	LC
193	SAINT MARTIN (FRENCH PART)	MF
194	Saint Vincent and the Grenadines	VC
195	SAINT PIERRE AND MIQUELON	PM
196	Samoa	WS
197	San Marino	SM
198	Sao Tome and Principe	ST
199	Saudi Arabia	SA
200	Senegal	SN
201	Serbia	RS
202	Seychelles	SC
203	Sierra Leone	SL

204	Singapore	SG
205	SINT MAARTEN (DUTCH PART)	SX
206	Solomon Islands	SB
207	Somalia	SO
208	South Africa	ZA
209	South Sudan	SS
210	Sri Lanka	LK
211	Sudan	SD
212	Suriname	SR
213	SVALBARD AND JAN MAYEN	SJ
214	Swaziland	SZ
215	SYRIAN ARAB REPUBLIC	SY
216	TAIWAN, PROVINCE OF CHINA	TW
217	Tajikistan	TJ
218	TANZANIA, UNITED REPUBLIC OF	TZ
219	Thailand	TH
220	Timor-Leste	TL
221	Togo	TG
222	Tokelau	TK
223	Tonga	TO
224	Trinidad and Tobago	TT
225	Tunisia	TN
226	Turkmenistan	TM
227	Turks and Caicos Islands	TC
228	Tuvalu	TV
229	Uganda	UG
230	Ukraine	UA
231	United Arab Emirates	AE
232	United States Minor Outlying Islands	UM
233	Uruguay	UY
234	Uzbekistan	UZ
235	Vanuatu	VU
236	VENEZUELA, BOLIVARIAN REPUBLIC OF	VE
237	VIET NAM	VN
238	WALLIS AND FUTUNA	WF
239	West Bank and Gaza	WE
240	Western Sahara	EH
241	Yemen	YE
242	Zambia	ZM
243	Zimbabwe	ZW
244	Other	O1
245	Other Central and eastern Europe countries non EEA	O2
246	Middle East	O3
247	Latin America and the Caribbean	O4
248	Africa	O5
249	Other advanced economies non EEA	O6
250	NORFOLK ISLAND	NF
251	PALESTINIAN TERRITORY, OCCUPIED	PS
252	SAINT BARTHÉLEMY	BL
253	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	GS
254	VIRGIN ISLANDS, BRITISH	VG

255	VIRGIN ISLANDS, U.S.	VI
256	ÅLAND ISLANDS	AX
257	ANTARCTICA	AQ
258	BOUVET ISLAND	BV
259	CHRISTMAS ISLAND	CX
260	COCOS (KEELING) ISLANDS	CC
261	FRENCH SOUTHERN TERRITORIES	TF
262	GUERNSEY	GG
263	HEARD ISLAND AND MCDONALD ISLANDS	HM
264	JERSEY	JE
701	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO)	_5O
702	CASDB (Central African States' Development Bank)	_5P
703	African Development Fund	_5Q
704	Asian Development Fund	_5R
705	Fonds spécial unifié de développement	_5S
706	CABEI (Central American Bank for Economic Integration)	_5T
707	ADC (Andean Development Corporation)	_5U
708	Other International Organisations (financial institutions)	_5V
709	Banque des États de l'Afrique centrale (BEAC)	_5W
710	Communauté Économique et Monétaire de l'Afrique Centrale	_5X
711	Eastern Caribbean Currency Union (ECCU)	_5Y
712	Other International Financial Organisations n.i.e.	_5Z
713	Other International Organisations (non-financial institutions)	_6A
714	NATO (North Atlantic Treaty Organisation)	_6B
715	Council of Europe	_6C
716	ICRC (International Committee of the Red Cross)	_6D
717	ESA (European Space Agency)	_6E
718	EPO (European Patent Office)	_6F
719	EUROCONTROL (European Organisation for the Safety of Flights)	_6G
720	EUTELSAT (European Telecommunications Satellite Organisation)	_6H
721	West African Economic and Monetary Union (WAEMU)	_6I
722	INTELSAT (International Telecommunications Satellite Organisation)	_6J
723	EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)	_6K
724	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)	_6L
725	ESO (European Southern Observatory)	_6M
726	ECMWF (European Centre for Medium-Range Weather Forecasts)	_6N
727	EMBL (European Molecular Biology Laboratory)	_6O
728	CERN (European Organisation for Nuclear Research)	_6P
729	IOM (International Organisation for Migration)	_6Q
730	Islamic Development Bank (IDB)	_6R
731	Eurasian Development Bank (EDB)	_6S
732	Paris Club Creditor Institutions	_6T
733	Council of Europe Development Bank (CEB)	_6U
734	Other International Non-Financial Organisations n.i.e.	_6Z
735	International Organisations excluding European Union	_7Z
736	International Union of Credit and Investment Insurers (IUCI)	_8A
737	Multilateral Lending Agencies	_9B
738	International organisations (as pseudo geographic areas)	_1A
739	United Nations organisations	_1B
740	IMF (International Monetary Fund)	_1C
741	WTO (World Trade Organisation)	_1D

742	IBRD (International Bank for Reconstruction and Dev	_1E
743	IDA (International Development Association)	_1F
744	Other UN Organisations (includes 1H, 1J-1T)	_1G
745	UNESCO (United Nations Educational, Scientific and C	_1H
746	FAO (Food and Agriculture Organisation)	_1J
747	WHO (World Health Organisation)	_1K
748	IFAD (International Fund for Agricultural Developmen	_1L
749	IFC (International Finance Corporation)	_1M
750	MIGA (Multilateral Investment Guarantee Agency)	_1N
751	UNICEF (United Nations Children's Fund)	_1O
752	UNHCR (United Nations High Commissioner for Refug	_1P
753	UNRWA (United Nations Relief and Works Agency for	_1Q
754	IAEA (International Atomic Energy Agency)	_1R
755	ILO (International Labour Organisation)	_1S
756	ITU (International Telecommunication Union)	_1T
757	Rest of UN Organisations n.i.e.	_1Z
758	European Union Institutions, Organs and Organisms (	_4A
759	EMS (European Monetary System)	_4B
760	EIB (European Investment Bank)	_4C
761	EC (European Commission)	_4D
762	EDF (European Development Fund)	_4E
763	European Central Bank	_4F
764	EIF (European Investment Fund)	_4G
765	ECSC (European Coal and Steel Community)	_4H
766	Neighbourhood Investment Facility	_4I
767	FEMIP (Facility for Euro-Mediterranean Investment a	_4V
768	Other EU Institutions, Organs and Organisms covered	_4J
769	European Parliament	_4K
770	Council of the European Union	_4L
771	Court of Justice	_4M
772	Court of Auditors	_4N
773	European Council	_4O
774	Economic and Social Committee	_4P
775	Committee of the Regions	_4Q
776	EU-Africa Infrastructure Trust Fund	_4R
777	European Stability Mechanism (ESM)	_4S
778	Joint Committee of the European Supervisory Author	_4T
779	All the European Union Institutions financed via the	_4W
780	All the European Union Institutions not financed via	_4X
781	All the European Union Institutions	_4Y
782	Other small European Union Institutions (Ombudsma	_4Z
783	OECD (Organisation for Economic Co-operation and	_5A
784	BIS (Bank for International Settlements)	_5B
785	IADB (Inter-American Development Bank)	_5C
786	AfDB (African Development Bank)	_5D
787	AsDB (Asian Development Bank)	_5E
788	EBRD (European Bank for Reconstruction and Develo	_5F
789	IIC (Inter-American Investment Corporation)	_5G
790	NIB (Nordic Investment Bank)	_5H
791	Eastern Caribbean Central Bank (ECCB)	_5I
792	IBEC (International Bank for Economic Co-operation)	_5J

EBA Regular Use

793	IIB (International Investment Bank)	_5K
794	CDB (Caribbean Development Bank)	_5L
795	AMF (Arab Monetary Fund)	_5M
796	BADEA (Banque arabe pour le développement écono	_5N
901	Countries not relevant for MKR purposes	x5
902	Not applicable/All geographical areas	x0
903	Other Countries	x28



<b>eba</b>   European Banking Authority	
<b>Financial_instruments</b>	
	0
	12
	21
	22
	30
	31
	40
	41
	50

Label	
Total / No breakdown	
Derivatives	
Short positions - Equity instruments	
Short positions - Debt securities	
Deposits	
Deposits - of which: Current accounts / overnight deposits	
Debt securities issued	
Debt securities issued Of which: Subordinated Debt securities issued	
Other financial liabilities	

Exposure	Label
0	Total / No breakdown
101	Central banks
102	General governments
103	Central governments or central banks
104	Regional governments or local authorities
105	Public sector entities
106	Multilateral Development Banks
107	International Organisations
201	Credit institutions
202	Financial corporations other than credit institutions
203	Institutions
204	Institutions without a short-term credit assessment
301	Non-financial corporations
311	Non-financial corporations - Small and Medium-sized Enterprises
312	Non-financial corporations - Collateralised by commercial immovable property
302	Corporates - SME
308	Corporates - Real estate. Commercial
303	Corporates
304	Corporates - Specialised Lending
305	Corporates other than specialised lending
306	Corporates without a short-term credit assessment
307	Institutions and corporates with a short-term credit assessment
401	Households
431	Households of which: Collateralised by residential immovable property
432	Households of which: Credit for consumption
402	Real estate. Residential
403	Credit for consumption
404	Retail
405	Retail - SME
406	Retail - Secured by real estate property
407	Retail - Secured by real estate property - SME
408	Retail - Secured by real estate property - NON SME
409	Retail - Qualifying Revolving
410	Retail - Other Retail
411	Retail - Other Retail - SME
412	Retail - Other Retail - NON SME
501	Secured by mortgages on immovable property
502	Secured by mortgages on immovable property - SME
601	Exposures in default
602	Items associated with particularly high risk
603	Covered bonds
604	Claims on institutions and corporate with a short-term credit assessment
605	Claims in the form of CIU
606	Equity exposures
607	Other items

608	Securitisation
700	Secured
710	Of which secured with immovable property
711	Of which instruments with LTV higher than 60% and lower or equal to 80%
712	Of which instruments with LTV higher than 80% and lower or equal to 100%
713	Of which instruments with LTV higher than 100%

<div><div><div>eba</div><div>European Banking Authority</div></div></div>		
Status		Label
	0	No breakdown by status
	1	Non defaulted assets
	2	Defaulted assets
	3	New defaulted assets
	4	Old defaulted assets

Perf_Status	Label
0	No breakdown by Perf_status
1	Performing
11	Performing - of which exposures with forbearance measures
12	Performing Of which: Instruments with significant increase in credit risk since initial recognition
2	Non Performing
21	Non Performing Of which:exposures with forbearance measures
22	Non Performing Of which:Unlikely to pay that are not past-due or past-due <= 90 days
23	NON performing - of which Stage 3
3	Performing but past due >30 days and <=90 days
4	Non Performing and Defaulted
5	Loans and advances subject to impairment

EBA Regular Use...

but not credit-impaired (Stage 2)



MKT_Modprod		Label
	0	No breakdown by MKT_Modprod
	1	Traded debt instruments
	2	Equities
	3	Foreign Exchange risk
	4	Commodity risk



<div><div><div>eba</div><div>European Banking Authority</div></div></div>		
MKT_Risk		Label
	0	No breakdown by MKT_Risk
	1	General risk
	2	Specific risk

Accounting_portfolio	Label
0	No breakdown by Accounting_portfolio
1	Held for trading
2	Designated at fair value through profit or loss
3	Available-for-sale
4	Loans and Receivables
5	Held-to-maturity investments

<div><div><div>eba</div><div>European Banking Authority</div></div></div>	
Maturity	Label
1	[ 0 - 3M [
2	[ 3M - 1Y [
3	[ 1Y - 2Y [
4	[ 2Y - 3Y [
5	[3Y - 5Y [
6	[5Y - 10Y [
7	[10Y - more
8	Total

<div><div><div>eba</div><div>European Banking Authority</div></div></div>	
ASSETS_Stages	
	0
	1
	2
	3

Label
No breakdown by ASSETS_Stages
Stage 1: Assets without significant increase in credit risk since initial recognition
Stage 2: Assets with significant increase in credit risk since initial recognition but not credit-impaired
Stage 3: Credit-impaired assets

<div><div>eba</div><div>European Banking Authority</div></div>		
ASSETS_FV		Label
	0	No breakdown by ASSETS_FV
	1	Fair value hierarchy: Level 1
	2	Fair value hierarchy: Level 2
	3	Fair value hierarchy: Level 3

<div><div><div><div><div></div><div>eba</div></div><div><div>European Banking Authority</div></div></div></div></div>	
Nace_codes	
	0
	1
	2
	3
	4
	5
	6
	7
	8
	9
	10
	11
	12
	13
	14
	15
	16
	17
	18
	19

Label	
No breakdown by NACE_codes	
A Agriculture, forestry and fishing	
B Mining and quarrying	
C Manufacturing	
D Electricity, gas, steam and air conditioning supply	
E Water supply	
F Construction	
G Wholesale and retail trade	
H Transport and storage	
I Accommodation and food service activities	
J Information and communication	
K Financial and insurance activities	
L Real estate activities	
M Professional, scientific and technical activities	
N Administrative and support service activities	
O Public administration and defence, compulsory social security	
P Education	
Q Human health services and social work activities	
R Arts, entertainment and recreation	
S Other services	



<div><div><div>eba</div><div>European Banking Authority</div></div></div>	
Fin_end_year	Label
0	31-Dec
1	31-Mar
2	30-Jun
3	30-Sep