

**Template EU CR2a: Changes in the stock of non-performing loans and advances and related net accumulated recoveries**

		a	b
		Gross carrying amount	Related net cumulated recoveries
<b>010</b>	<b>Initial stock of non-performing loans and advances</b>	0	
020	Inflows to non performing portfolios	0	
030	Outflows from non-performing portfolios	0	
040	Outflow to performing portfolio	0	
050	Outflow due to loan repayment, partial or total	0	
060	Outflow due to collateral liquidations	0	0
070	Outflow due to taking possession of collateral	0	0
080	Outflow due to sale of instruments	0	0
090	Outflow due to risk transfers	0	0
100	Outflows due to write-offs	0	
110	Outflow due to Other Situations	0	
120	Outflow due to reclassification as held for sale	0	
<b>130</b>	<b>Final stock of non-performing loans and advances</b>	0	

Template EU CR1-A: Maturity of exposures

		a	b	c	d	e	f
		Net exposure value					
		On demand	<= 1 year	> 1 year <= 5 years	> 5 years	No stated maturity	Total
1	Loans and advances		280 592 714	3 083 949 735	51 787 389 231		55 151 931 679
2	Debt securities		1 149 792 461	1 970 217 488	5 610 628 099		8 730 638 048
3	<b>Total</b>		1 430 385 174	5 054 167 223	57 398 017 330		63 882 569 727

Template EU CQ1: Credit quality of forborne exposures

	a	b	c	d	e	f	g	h	
	Gross carrying amount/ Nominal amount of exposures with forbearance measures				Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions		Collaterals received and financial guarantees received on forborne exposures		
	Performing forborne	Non-performing forborne		On performing forborne exposures	On non-performing forborne exposures		Of which: Collateral and financial guarantees received on non-performing exposures with forbearance measures		
		Of which defaulted	Of which impaired						
005	Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	
010	Loans and advances	270 947 452	179 505 110	179 505 110	164 189 472	- 537 839	- 4 742 257	19 693 850	19 693 850
020	Central banks	0	0	0	0	0	0	0	0
030	General governments	270 947 452	162 706 425	162 706 425	147 390 787	- 537 839	- 4 025 581	19 693 850	19 693 850
040	Credit institutions	0	0	0	0	0	0	0	0
050	Other financial corporations	0	0	0	0	0	0	0	0
060	Non-financial corporations	0	16 798 685	16 798 685	16 798 685	0	- 716 676	0	0
070	Households	0	0	0	0	0	0	0	0
080	Debt Securities	0	0	0	0	0	0	0	0
090	Loan commitments given	0	0	0	0	0	0	0	0
100	<b>Total</b>	270 947 452	179 505 110	179 505 110	164 189 472	- 537 839	- 4 742 257	19 693 850	19 693 850

Template EU CQ2: Quality of forbearance

		a
		<b>Gross carrying amount of forborne exposures</b>
010	Loans and advances that have been forborne more than twice	0
020	Non-performing forborne loans and advances that failed to meet the non-performing exit criteria	0

Template EU CQ4: Quality of non-performing exposures by geography

		a	b	c	d	e	f	g	
		Gross carrying/Nominal amount				Accumulated impairment	Provisions on off-balance sheet commitments and financial guarantee given	Accumulated negative changes in fair value due to credit risk on non-performing exposures	
			of which: non-performing	of which: defaulted	of which: subject to impairment				
010	<i>On balance sheet exposures</i>	63 961 427 414	578 729 419	568 242 750	60 113 879 881	-	52 729 530	-	26 128 157
020	<i>AE</i>	93 834 510	-	-	93 834 510	-	331 950	-	-
030	<i>AR</i>	105 899 121	105 899 121	105 899 121	105 899 121	-	767 986	-	-
040	<i>AT</i>	142 853 999	-	-	142 853 999	-	1 909	-	-
050	<i>AU</i>	-	-	-	-	-	-	-	-
060	<i>BE</i>	158 010 977	-	-	158 010 977	-	647 369	-	-
070	<i>BJ</i>	6 507 181	-	-	6 507 181	-	24 795	-	-
080	<i>CA</i>	464 516 655	-	-	464 516 655	-	60 270	-	-
090	<i>CH</i>	748 006 023	-	-	746 281 511	-	32 276	-	-
100	<i>CM</i>	61 499	-	-	61 499	-	-	-	-
110	<i>DE</i>	439 297 556	-	-	439 297 556	-	55 518	-	-
120	<i>DK</i>	54 269 268	-	-	54 269 268	-	17 052	-	-
130	<i>EG</i>	79 692 242	-	-	79 692 242	-	291 653	-	-
140	<i>ES</i>	370 820 847	-	-	370 820 847	-	1 125 440	-	-
150	<i>FI</i>	30 462 203	-	-	30 462 203	-	6 795	-	-
160	<i>FR</i>	51 268 881 095	472 830 298	462 343 629	47 428 038 342	-	26 107 793	-	26 128 157
170	<i>GB</i>	89 597 847	-	-	89 597 847	-	17 975	-	-
180	<i>IE</i>	-	-	-	-	-	-	-	-
190	<i>IT</i>	5 308 469 600	-	-	5 308 469 600	-	15 424 066	-	-
200	<i>JP</i>	40 745 929	-	-	40 745 929	-	669	-	-
210	<i>KY</i>	1 190 164 768	-	-	1 190 164 768	-	2 751 951	-	-
220	<i>NC</i>	20 306 241	-	-	20 049 874	-	67 226	-	-
230	<i>NL</i>	51 461 974	-	-	51 461 974	-	9 900	-	-
240	<i>NO</i>	262 376 490	-	-	262 376 490	-	58 785	-	-
250	<i>PA</i>	652 126 402	-	-	652 126 402	-	3 248 926	-	-
260	<i>PF</i>	133 470 013	-	-	133 470 013	-	87 176	-	-
270	<i>PT</i>	6 785 598	-	-	2 061 697	-	11 237	-	-
280	<i>QA</i>	1 126 870 749	-	-	1 126 870 749	-	6 590	-	-
290	<i>SE</i>	118 733 268	-	-	118 733 268	-	18 295	-	-
300	<i>TN</i>	51 320 705	-	-	51 320 705	-	227 874	-	-
310	<i>UA</i>	22 499 088	-	-	22 499 088	-	39 401	-	-
320	<i>US</i>	805 210 295	-	-	805 210 295	-	1 253 423	-	-
330	<i>UZ</i>	104 930 626	-	-	104 930 626	-	34 565	-	-
340	<i>ZZ</i>	13 244 645	-	-	13 244 645	-	665	-	-
350	<i>Off balance sheet exposures</i>	4 345 168 080	14 525 778	14 525 778	-	-	9 626 568	-	-
360	<i>AE</i>	31 288 181	-	-	-	-	110 968	-	-
370	<i>AR</i>	14 525 778	14 525 778	14 525 778	-	-	94 623	-	-
380	<i>BJ</i>	116 283 465	-	-	-	-	109 744	-	-
390	<i>CM</i>	40 969 013	-	-	-	-	39 243	-	-
400	<i>FR</i>	157 985 572	-	-	-	-	2 396	-	-
410	<i>GB</i>	177 879 729	-	-	-	-	14 614	-	-
420	<i>KY</i>	3 298 278 323	-	-	-	-	8 942 366	-	-
430	<i>PA</i>	40 088 414	-	-	-	-	161 586	-	-
440	<i>QA</i>	359 470 360	-	-	-	-	2 575	-	-
450	<i>UA</i>	43 837 059	-	-	-	-	62 144	-	-
460	<i>US</i>	40 934 070	-	-	-	-	73 058	-	-
470	<i>UZ</i>	23 628 116	-	-	-	-	13 251	-	-
480	<b>Total</b>	68 306 595 494	593 255 197	582 768 528	60 113 879 881	-	52 729 530	9 626 568	26 128 157

Template EU CQ5: Credit quality of loans and advances to non-financial corporations by industry

		a	b	c	d	e	f
		Gross carrying amount			of which: loans and advances subject to impairment	Accumulated impairment	Accumulated negative changes in fair value due to credit risk on non-performing exposures
			of which: non-performing	of which: defaulted			
010	Agriculture, forestry and fishing	-	-	-	-	-	-
020	Mining and quarrying	93 834 510	-	-	93 834 510	331 950	-
030	Manufacturing	652 126 402	-	-	652 126 402	3 248 926	-
040	Electricity, gas, steam and air conditioning supply	156 781 872	-	-	156 781 872	523 279	-
050	Water supply	-	-	-	-	-	-
060	Construction	67 708 722	-	-	60 684 232	108 226	-
070	Wholesale and retail trade	43 310	-	-	43 310	-	-
080	Transport and storage	173 377 782	-	-	172 900 110	18 230	-
090	Accommodation and food service activities	-	-	-	-	-	-
100	Information and communication	-	-	-	-	-	-
110	Real estate activities	1 259 750 841	330 412	330 412	895 677 320	42 115	-
120	Financial and insurance activities	35 247 559	-	-	35 247 559	612 538	-
130	Professional, scientific and technical activities	3 039 922	-	-	3 039 922	229	-
140	Administrative and support service activities	1 724 697 381	-	-	1 724 697 381	3 989 621	-
150	Public administration and defense, compulsory social security	-	-	-	-	-	-
160	Education	-	-	-	-	-	-
170	Human health services and social work activities	-	-	-	-	-	-
180	Arts, entertainment and recreation	-	-	-	-	-	-
190	Other services	16 798 685	16 798 685	16 798 685	16 798 685	716 676	-
<b>200</b>	<b>Total</b>	<b>4 183 406 986</b>	<b>17 129 097</b>	<b>17 129 097</b>	<b>3 811 831 303</b>	<b>9 591 790</b>	<b>-</b>



Template EU CQ7: Collateral obtained by taking possession and execution processes

		a	b
		Collateral obtained by taking possession	
		Value at initial recognition	Accumulated negative changes
010	<b>Property, plant and equipment (PP&amp;E)</b>	0	0
020	<b>Other than PP&amp;E</b>	0	0
030	<i>Residential immovable property</i>	0	0
040	<i>Commercial Immovable property</i>	0	0
050	<i>Movable property (auto, shipping, etc.)</i>	0	0
060	<i>Equity and debt instruments</i>	0	0
070	<i>Other collateral</i>	0	0
<b>080</b>	<b>Total</b>	0	0





Template EU CR1: Performing and non-performing exposures and related provisions

	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o					
	Gross carrying amount/nominal amount						Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions						Accumulated partial write-off	Collaterals and financial guarantees received						
	Performing exposures			Non-performing exposures			Performing exposures - Accumulated impairment and provisions			Non-performing exposures - Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions				On performing exposures	On non-performing exposures					
		of which: stage 1	of which: stage 2		of which: stage 2	of which: stage 3		of which: stage 1	of which: stage 2		of which: stage 2	of which: stage 3								
<b>005</b>	<b>Cash balances at central banks and other demand deposits</b>	1 731 935 654	1 731 935 654	-	-	-	-	-	-	-	-	-	-	-	-					
010	Loans and advances	54 639 520 132	46 294 047 015	4 646 373 191	574 337 625	-	425 890 018	-	28 016 783	-	5 434 037	-	22 582 746	-	33 909 294	-	7 781 137	-	-	-
020	Central banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
030	General governments	50 160 191 331	44 756 213 052	2 076 454 036	557 208 528	-	408 760 921	-	19 064 745	-	5 026 983	-	14 037 761	-	33 191 829	-	7 063 671	-	5 766 657 619	145 056 158
040	Credit institutions	105 224 238	105 224 238	-	-	-	-	-	34 801	-	34 801	-	-	-	-	-	-	-	-	-
050	Other financial corporations	207 826 675	207 826 675	-	-	-	-	-	42 913	-	42 913	-	-	-	-	-	-	-	-	-
060	Non-financial corporations	4 166 277 889	1 224 783 050	2 569 919 154	17 129 098	-	17 129 098	-	8 874 325	-	329 340	-	8 544 985	-	717 466	-	717 466	-	-	-
070	Of which: SMEs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
080	Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
090	Debt Securities	8 743 177 864	7 402 354 328	1 340 823 536	4 391 794	-	4 391 794	-	16 927 510	-	4 273 577	-	12 653 933	-	4 100	-	4 100	-	-	-
100	Central banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	General governments	6 859 638 471	5 518 814 935	1 340 823 536	4 391 794	-	4 391 794	-	16 541 167	-	3 887 234	-	12 653 933	-	4 100	-	4 100	-	-	-
120	Credit institutions	1 883 539 393	1 883 539 393	-	-	-	-	-	386 343	-	386 343	-	-	-	-	-	-	-	-	-
130	Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Non-financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Off-balance sheet exposures	4 330 642 300	920 053 313	3 410 588 987	14 525 778	-	14 525 778	-	9 531 944	-	243 966	-	9 287 978	-	94 623	-	94 623	-	4 268 745 738	14 525 778
160	Central banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	General governments	622 456 459	622 456 459	-	14 525 778	-	14 525 778	-	216 101	-	216 101	-	94 623	-	94 623	-	94 623	-	4 268 745 738	14 525 778
180	Credit institutions	23 628 116	23 628 116	-	-	-	-	-	13 251	-	13 251	-	-	-	-	-	-	-	-	-
190	Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	Non-financial corporations	3 684 557 725	273 968 738	3 410 588 987	-	-	-	-	9 302 592	-	14 614	-	9 287 978	-	-	-	-	-	-	-
210	Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>220</b>	<b>Total</b>	<b>69 445 275 950</b>	<b>56 348 390 310</b>	<b>9 397 785 714</b>	<b>593 255 197</b>	<b>-</b>	<b>444 807 590</b>	<b>-</b>	<b>35 412 349</b>	<b>-</b>	<b>9 463 648</b>	<b>-</b>	<b>25 948 701</b>	<b>-</b>	<b>33 818 771</b>	<b>-</b>	<b>7 690 614</b>	<b>-</b>	<b>10 035 403 357</b>	<b>159 581 936</b>

Template EU CR2: Changes in the stock of non-performing loans and advances

		a
		Gross carrying amount
<b>010</b>	<b>Initial stock of non-performing loans and advances</b>	0
020	Inflows to non-performing portfolios	0
030	Outflows from non-performing portfolios	0
040	Outflows due to write-offs	0
050	Outflow due to other situations	0
<b>060</b>	<b>Final stock of non-performing loans and advances</b>	0