

Template EU CR3 – CRM techniques overview: Disclosure of the use of credit risk mitigation techniques

		Unsecured carrying amount	Secured carrying amount	Of which secured by collateral	Of which secured by financial guarantees	Of which secured by credit derivatives
		a	b	c	d	e
1	Loans and advances	51 034 079 634.20	5 911 713 778.00	227 521 405.00	5 684 192 373.00	0.00
2	Debt securities	8 747 569 658.00	0.00	0.00	0.00	0.00
3	Total	59 781 649 292.20	5 911 713 778.00	227 521 405.00	5 684 192 373.00	0.00
4	<i>Of which non-performing exposures</i>	433 673 261.00	145 056 158.00	0.00	145 056 158.00	0.00
5	<i>Of which defaulted</i>	419 403 384.37	144 447 571.17	0.00	144 447 571.17	0.00