

T01.00 - Liability Structure	Code	Natural persons		Micro & SME		Corporates		Institutions		Insurance firms & pension funds		Other financial undertakings		Intragroup		Government, central banks & supranationals		Instruments listed on exchange platforms		Others/non-identified		Issuances under non-EU MS jurisdiction/law		TOTAL					
		Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount	Carrying Amount	Outstanding Amount				
		c011	c012	c021	c022	c031	c032	c041	c042	c051	c052	c061	c062	c071	c072	c081	c082	c091	c092	c101	c102	c111	c112	c121	c122				
LIABILITIES EXCLUDED FROM BAL-IN	r100	25,400,296,810.00	25,400,296,810.00	3,655,399,150.00	3,655,399,150.00	132,257,370.00	132,257,370.00	7,092,897,662.87	7,092,897,662.87	0.00	0.00	1,639,778,490.00	1,639,778,490.00	698,112,420.00	698,112,420.00	23,195,401,616.11	23,195,401,616.11	0.00	0.00	11,900,302,111.98	11,900,302,111.98	0.00	0.00	73,714,445,630.96	73,714,445,630.96				
Covered deposits (BRRD art. 44(2)(a))	r110	25,400,296,810.00	25,400,296,810.00	3,655,399,150.00	3,655,399,150.00	132,257,370.00	132,257,370.00	7,092,897,662.87	7,092,897,662.87	0.00	0.00	1,639,778,490.00	1,639,778,490.00	698,112,420.00	698,112,420.00	23,195,401,616.11	23,195,401,616.11	0.00	0.00	11,900,302,111.98	11,900,302,111.98	0.00	0.00	73,714,445,630.96	73,714,445,630.96				
Secured liabilities - collateralized part (BRRD art. 44(2)(b))	r120	0.00	0.00	0.00	0.00	0.00	0.00	6,755,338,862.87	6,755,338,862.87	0.00	0.00	1,639,778,490.00	1,639,778,490.00	694,999,990.00	694,999,990.00	23,195,401,616.11	23,195,401,616.11	0.00	0.00	11,022,150,586.45	11,022,150,586.45	0.00	0.00	43,307,669,545.43	43,307,669,545.43				
Client liabilities, if protected in insolvency (BRRD art. 44(2)(c))	r130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fiduciary liabilities, if protected in insolvency (BRRD art. 44(2)(d))	r140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Institution liabilities < 7 days (BRRD art. 44(2)(e))	r150	0.00	0.00	0.00	0.00	0.00	0.00	337,558,800.00	337,558,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,558,800.00		
System operator liabilities < 7 days (BRRD art. 44(2)(f))	r160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Employee liabilities (BRRD art. 44(2)(g))	r170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,246.40		
Critical services liabilities (BRRD art. 44(2)(h))	r180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,889,000.00		
Tax and social security authorities liabilities, if preferred (BRRD art. 44(2)(i))	r190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,198,279.13		
DGS liabilities (BRRD art. 44(2)(j))	r200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIABILITIES NOT EXCLUDED FROM BAL-IN	r200	6,654,757,902.40	6,651,623,691.85	7,095,401,579.14	7,092,270,738.80	8,043,641,505.39	8,031,252,881.74	6,879,641,841.44	4,452,007,334.43	1,487,610,872.57	1,487,610,872.57	4,621,004,488.53	4,597,102,090.41	11,151,936,523.88	11,145,150,488.77	5,578,575,239.85	5,578,575,239.85	0.00	0.00	1,764,188,198.56	1,764,188,198.56	0.00	0.00	53,276,738,151.75	50,799,781,536.98				
Deposits, not covered but preferential (BRRD art. 108)	r310	5,696,523,371.32	5,696,523,371.32	6,582,960,520.63	6,582,960,520.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,279,484,291.95		
o/w residual maturity <= 1 month	r311	3,892,227,881.10	3,892,227,881.10	5,308,785,042.57	5,308,785,042.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199,012,924.07	
o/w residual maturity > 1 month < 1 year	r312	1,366,149,055.98	1,366,149,055.98	1,090,327,079.70	1,090,327,079.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456,476,135.68	
o/w residual maturity >= 1 year and < 2 years	r313	348,657,587.68	348,657,587.68	125,578,045.72	125,578,045.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,235,633.40	
o/w residual maturity >= 2 years	r314	89,488,846.56	89,488,846.56	60,270,752.24	60,270,752.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,759,598.80	
Deposits, not covered and not preferential	r320	0.00	0.00	0.00	0.00	7,886,913,207.68	7,886,913,207.68	4,376,600,203.95	4,376,600,203.95	1,483,488,614.90	1,483,488,614.90	4,376,841,141.13	4,376,841,141.13	11,145,150,488.77	11,145,150,488.77	5,568,206,736.09	5,568,206,736.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,837,200,392.52	
o/w residual maturity <= 1 month	r321	0.00	0.00	0.00	0.00	5,791,806,205.39	5,791,806,205.39	1,333,710,172.48	1,333,710,172.48	670,391,701.44	670,391,701.44	735,237,127.92	735,237,127.92	8,629,163,182.73	8,629,163,182.73	4,591,388,854.84	4,591,388,854.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,711,707,264.80
o/w residual maturity > 1 month < 1 year	r322	0.00	0.00	0.00	0.00	1,893,026,378.68	1,893,026,378.68	849,693,926.96	849,693,926.96	568,895,545.52	568,895,545.52	2,853,209,121.74	2,853,209,121.74	1,425,831,453.35	1,425,831,453.35	725,501,491.87	725,501,491.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,316,157,918.12
o/w residual maturity >= 1 year and < 2 years	r323	0.00	0.00	0.00	0.00	152,617,884.27	152,617,884.27	466,327,724.08	466,327,724.08	202,803,555.41	202,803,555.41	472,714,104.35	472,714,104.35	12,154,016.38	12,154,016.38	250,921,388.16	250,921,388.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,538,672.65
o/w residual maturity >= 2 years	r324	0.00	0.00	0.00	0.00	89,462,739.34	89,462,739.34	1,726,868,380.43	1,726,868,380.43	41,387,812.53	41,387,812.53	315,680,787.12	315,680,787.12	1,078,001,836.31	1,078,001,836.31	385,001.22	385,001.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251,796,536.95
Balance sheet liabilities arising from derivatives	r330	5,530,663.22		2,419,134.17		7,968,465.49		2,454,271,087.73				26,711,943.78		8,786,738.27		385,001.22		0.00		0.00		0.00					0.00	2,505,688,032.66	
Sum of net liability positions taking into account contractual netting sets, after mark-to-market adjustments, prior to collateral offset	r331		0.00		0.00			1,810,333,853.65																			0.00	1,810,333,853.65	
Sum of net liability positions taking into account contractual netting sets, after mark-to-market adjustments, post collateral offset	r332		0.00		0.00			28,711,385.23																			0.00	28,711,385.23	
Sum of net liability positions taking into account contractual netting sets, after mark-to-market adjustments, post collateral offset, incorporating estimated close-out amounts	r333		0.00		0.00			28,711,385.23																			0.00	28,711,385.23	
Sum of net liability positions taking into account prudential netting rules	r334		0.00		0.00			28,711,385.23																			0.00	28,711,385.23	
Uncollateralized secured liabilities	r340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
o/w residual maturity <= 1 month	r341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
o/w residual maturity > 1 month < 1 year	r342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
o/w residual maturity >= 1 year and < 2 years	r343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
o/w residual maturity >= 2 years	r344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Structured notes	r350	848,422,558.27	848,422,558.27	46,462,120.06	46,462,120.06	13,971,115.04	13,971,115.04	45,494.22	45,494.22	0.00	0.00	305,005.20	305,005.20	0.00	0.00	10,368,503.76	10,368,503.76	0.00	0.00	0.00	0.00								