

0. Summary of KPIs to be disclosed by credit institutions under Article 8 Taxonomy Regulation

		Total environmentally sustainable assets	KPI****	KPI*****	% coverage (over total assets)***	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2 of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Main KPI	Green asset ratio (GAR) stock	0	0	0	0		

		Total environmentally sustainable activities	KPI	KPI	% coverage (over total assets)	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2 of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)	0	0	0	0		
	Trading book*	N/A	N/A	N/A	N/A	N/A	N/A
	Financial guarantees	0	0	0	0		
	Assets under management	0	0	0	0		
	Fees and commissions income**	N/A	N/A	N/A	N/A	N/A	N/A

* For credit institutions that do not meet the conditions of Article 9(4)(1) of the CRR or the conditions set out in Article 325a(1) of the CRR

** Fees and commissions income from services other than lending and AuM

Institutions shall disclose forward-looking information for this KPIs, including information in terms of targets, together with relevant explanations on the methodology applied.

*** % of assets covered by the KPI over banks' total assets

**** based on the Turnover KPI of the counterparty.

***** based on the CapEx KPI of the counterparty, except for lending activities where for general lending Turnover KPI is used

3. GAR KPI stock
3a. Revenue-based KPIs

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	z	aa	ab	ac	ad	ae	af			
% [compared to total covered assets in the denominator]		Disclosure reference date 2024																																		
	GAR - Covered assets in both numerator and denominator	Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)				Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)								
		Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-eligible]						Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-eligible]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-eligible]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-eligible]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-eligible]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-eligible]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-eligible]								
		Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-aligned]						Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-aligned]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-aligned]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-aligned]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-aligned]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-aligned]				Proportion of total covered assets funding taxonomy relevant sectors [Taxonomy-aligned]								
		Of which use of proceeds	Of which transitional	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which transitional	Of which enabling			Of which use of proceeds	Of which transitional	Of which enabling		
1	Loans and advances, debt securities and equity instruments not HTI eligible for GAR calculation	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
2	Financial undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
3	Credit institutions	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
6	Equity instruments	0	0		0	0	0	0	0	0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	0
7	Other financial corporations	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
8	of which investment firms	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
9	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
10	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
11	Equity instruments	0	0		0	0	0	0	0	0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	0
12	of which management companies	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
13	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
14	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
15	Equity instruments	0	0		0	0	0	0	0	0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	0
16	of which insurance undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
17	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
18	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
19	Equity instruments	0	0		0	0	0	0	0	0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	0
20	Non-financial undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
21	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
22	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
23	Equity instruments	0	0		0	0	0	0	0	0	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	N/A		N/A	0	0		0	0	0
24	Households	0	0	0	0	0	0	0	0	0	0				0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
25	of which loans collateralised by residential immovable property	0	0	0	0	0	0	0	0	0	0				0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
26	of which building renovation loans	0	0	0	0	0	0	0	0	0	0				0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
27	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0				0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
28	Local governments financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
29	Housing financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
30	Other local government financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
32	Total GAR assets	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0

3a. Revenue-based KPIs

%	Disclosure reference date 2023																																						
	Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)				Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)												
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)												
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)												
Of which use of proceeds						Of which transitional				Of which enabling				Of which use of proceeds				Of which transitional				Of which enabling				Of which use of proceeds						Of which transitional				Of which enabling			
GAR - Covered assets in both numerator and denominator																																							
1	Loans and advances, debt securities and equity instruments not HTI eligible for GAR calculation	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
2	Financial undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
3	Credit institutions	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
6	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
7	Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
8	of which investment firms	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
9	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
10	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
11	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
12	of which management companies	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
13	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
14	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
15	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
16	of which insurance undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
17	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
18	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
19	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
20	Non-financial undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
21	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
22	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
23	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
24	Households	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
25	of which loans collateralised by residential immovable property	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
26	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
27	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
28	Local governments financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
29	Housing financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
30	Other local government financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
32	Total GAR assets	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		

3b. CapEx-based KPIs

%	Disclosure reference date 2024																																						
	Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)				Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)												
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)												
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)												
Of which use of proceeds						Of which transitional				Of which enabling				Of which use of proceeds				Of which transitional				Of which enabling				Of which use of proceeds						Of which transitional				Of which enabling			
GAR - Covered assets in both numerator and denominator																																							
1	Loans and advances, debt securities and equity instruments not HTF eligible for GAR calculation	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
2	Financial undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
3	Credit institutions	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
6	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
7	Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
8	of which investment firms	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
9	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
10	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
11	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
12	of which management companies	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
13	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
14	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
15	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
16	of which insurance undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
17	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
18	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
19	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
20	Non-financial undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
21	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
22	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
23	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
24	Households	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
25	of which loans collateralised by residential immovable property	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
26	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
27	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
28	Local governments financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
29	Housing financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
30	Other local government financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
32	Total GAR assets	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		

3b. CapEx-based KPIs

%	Disclosure reference date 2023																																						
	Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)				Water and marine resources (WTR)				Circular economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)												
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)												
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)												
Of which use of proceeds						Of which transitional				Of which enabling				Of which use of proceeds				Of which transitional				Of which enabling				Of which use of proceeds						Of which transitional				Of which enabling			
GAR - Covered assets in both numerator and denominator																																							
1	Loans and advances, debt securities and equity instruments not HTI eligible for GAR calculation	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
2	Financial undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
3	Credit institutions	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
6	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
7	Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
8	of which investment firms	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
9	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
10	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
11	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
12	of which management companies	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
13	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
14	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
15	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
16	of which insurance undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
17	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
18	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
19	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
20	Non-financial undertakings	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
21	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
22	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
23	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
24	Households	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
25	of which loans collateralised by residential immovable property	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
26	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
27	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
28	Local governments financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
29	Housing financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
30	Other local government financing	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		
32	Total GAR assets	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	N/A	N/A	N/A	0	0	0	0	0	0	0		

4. GAR KPI flow
4a. Revenue-based KPIs

		a	b	c	d	e	f	g	h	i	l	k	l	m	n	o	p	q	r	s	t	u	v	w	x	z	aa	ab	ac	ad	ae	af
		Disclosure reference date 2024																														
% (compared to flow of total eligible assets)	GAR - Covered assets in both numerator and denominator	Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)			Water and marine resources (WTR)			Circular economy (CE)			Pollution (PPC)			Biodiversity and Ecosystems (BIO)			TOTAL (CCM + CCA+ WTR + CE + PPC + BIO)			Proportion of total assets covered									
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)												
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)												
		Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling			
1	Loans and advances, debt securities and equity instruments not HTF eligible for GAR calculation	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
2	Financial undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
3	Credit institutions	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
6	Equity instruments	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
7	Other financial corporations	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
8	of which investment firms	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
9	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
10	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
11	Equity instruments	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
12	of which management companies	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
13	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
14	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
15	Equity instruments	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
16	of which insurance undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
17	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
18	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
19	Equity instruments	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
20	Non-financial undertakings	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
21	Loans and advances	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
22	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
23	Equity instruments	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
24	Households	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
25	of which loans collateralised by residential immovable property	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
26	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
27	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
28	Local governments financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
29	Housing financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
30	Other local government financing	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0
32	Total GAR assets	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	N/A	N/A	0	0	0	0	0	0

