

A0408	Financial leasing	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓										
A0408	Financial leasing	17	Fee accruals	✓	✓	✓	✓	✓	✓										
A0408	Financial leasing	18	Collateral/guarantee amount	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0409	Claims based on reverse repurchase agreements	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0409	Claims based on reverse repurchase agreements	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓									✓
A0409	Claims based on reverse repurchase agreements	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓									✓
A0409	Claims based on reverse repurchase agreements	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓				✓						
A0409	Claims based on reverse repurchase agreements	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓	✓				✓						
A0409	Claims based on reverse repurchase agreements	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0409	Claims based on reverse repurchase agreements	10	Weighted average effective interest rate (APRC)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0409	Claims based on reverse repurchase agreements	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	17	Fee accruals	✓	✓	✓	✓	✓	✓										
A0409	Claims based on reverse repurchase agreements	18	Collateral/guarantee amount	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0410	Factoring	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0410	Factoring	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓									✓
A0410	Factoring	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓									✓
A0410	Factoring	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓				✓						
A0410	Factoring	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓	✓				✓						
A0410	Factoring	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓										
A0410	Factoring	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓	✓										
A0410	Factoring	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓										
A0410	Factoring	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0410	Factoring	10	Weighted average effective interest rate (APRC)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0410	Factoring	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓										
A0410	Factoring	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓										
A0410	Factoring	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓										
A0410	Factoring	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓										
A0410	Factoring	17	Fee accruals	✓	✓	✓	✓	✓	✓										
A0410	Factoring	18	Collateral/guarantee amount	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0411	Forfeiting	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0411	Forfeiting	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓									✓
A0411	Forfeiting	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓									✓
A0411	Forfeiting	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓				✓						
A0411	Forfeiting	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓	✓				✓						
A0411	Forfeiting	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0411	Forfeiting	10	Weighted average effective interest rate (APRC)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0411	Forfeiting	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	17	Fee accruals	✓	✓	✓	✓	✓	✓										
A0411	Forfeiting	18	Collateral/guarantee amount	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0499	Other loans	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A0499	Other loans	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓									✓
A0499	Other loans	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓									✓
A0499	Other loans	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓				✓						
A0499	Other loans	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓	✓				✓						

A0529	Debt securities	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓	
A0529	Debt securities	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓	✓	
A0529	Debt securities	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓	
A0529	Debt securities	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	
A0529	Debt securities	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	
A0529	Debt securities	16	Securities quantity	✓	✓	✓	✓	✓	✓	✓
A0529	Debt securities	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓

Equity securities

A0531	Shares - common	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	16	Securities quantity	✓	✓	✓	✓	✓	✓	✓
A0531	Shares - common	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓

A0532	Shares - preference	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	16	Securities quantity	✓	✓	✓	✓	✓	✓	✓
A0532	Shares - preference	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓

A0533	Shares in open investment funds	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓
A0533	Shares in open investment funds	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓	✓
A0533	Shares in open investment funds	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓	✓
A0533	Shares in open investment funds	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓	✓
A0533	Shares in open investment funds	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓
A0533	Shares in open investment funds	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓
A0533	Shares in open investment funds	16	Securities quantity	✓	✓	✓	✓	✓	✓	✓
A0533	Shares in open investment funds	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓

A0534	Shares in other financial and non-financial companies	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	8	Price adjustments (changes)	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	16	Securities quantity	✓	✓	✓	✓	✓	✓	✓
A0534	Shares in other financial and non-financial companies	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓

Financial derivatives

A0601	Options	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓
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A0601	Options	6	Principal amount unposting (write-off)	✓	✓	✓	✓	
A0601	Options	8	Price adjustments (changes)	✓	✓	✓	✓	
A0601	Options	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
A0601	Options	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
A0601	Options	16	Securities quantity	✓	✓	✓	✓	✓
A0602	Swap contracts	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	
A0602	Swap contracts	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	
A0602	Swap contracts	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	
A0602	Swap contracts	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	
A0602	Swap contracts	6	Principal amount unposting (write-off)	✓	✓	✓	✓	
A0602	Swap contracts	7	Interest amount unposting (write-off)	✓	✓	✓	✓	
A0602	Swap contracts	8	Price adjustments (changes)	✓	✓	✓	✓	
A0602	Swap contracts	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
A0602	Swap contracts	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
A0602	Swap contracts	16	Securities quantity	✓	✓	✓	✓	
A0602	Swap contracts	17	Fee accruals	✓	✓	✓	✓	
A0603	Forward contracts - Forwards	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	
A0603	Forward contracts - Forwards	6	Principal amount unposting (write-off)	✓	✓	✓	✓	
A0603	Forward contracts - Forwards	8	Price adjustments (changes)	✓	✓	✓	✓	
A0603	Forward contracts - Forwards	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
A0603	Forward contracts - Forwards	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
A0603	Forward contracts - Forwards	16	Securities quantity	✓	✓	✓	✓	
A0604	Forward contracts - Futures	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓
A0604	Forward contracts - Futures	6	Principal amount unposting (write-off)	✓	✓	✓	✓	
A0604	Forward contracts - Futures	8	Price adjustments (changes)	✓	✓	✓	✓	
A0604	Forward contracts - Futures	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
A0604	Forward contracts - Futures	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
A0604	Forward contracts - Futures	16	Securities quantity	✓	✓	✓	✓	✓
A0605	Warrants	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓
A0605	Warrants	6	Principal amount unposting (write-off)	✓	✓	✓	✓	
A0605	Warrants	8	Price adjustments (changes)	✓	✓	✓	✓	
A0605	Warrants	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
A0605	Warrants	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
A0605	Warrants	16	Securities quantity	✓	✓	✓	✓	✓
A0629	Fair value change in hedging	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	
A0629	Fair value change in hedging	6	Principal amount unposting (write-off)	✓	✓	✓	✓	
A0629	Fair value change in hedging	8	Price adjustments (changes)	✓	✓	✓	✓	
A0629	Fair value change in hedging	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
A0629	Fair value change in hedging	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
A0629	Fair value change in hedging	16	Securities quantity	✓	✓	✓	✓	
Assets								
Tangible assets								
A0711	Land	1	Gross total receivables (liabilities) based on principal	✓			✓	
A0711	Land	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓			✓	
A0711	Land	6	Principal amount unposting (write-off)	✓			✓	
A0711	Land	8	Price adjustments (changes)	✓			✓	
A0711	Land	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
A0711	Land	14	Total gross reclassifications and other adjustments (negative)	✓			✓	
A0712	Construction objects	1	Gross total receivables (liabilities) based on principal	✓			✓	
A0712	Construction objects	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓			✓	
A0712	Construction objects	6	Principal amount unposting (write-off)	✓			✓	
A0712	Construction objects	8	Price adjustments (changes)	✓			✓	
A0712	Construction objects	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
A0712	Construction objects	14	Total gross reclassifications and other adjustments (negative)	✓			✓	

A0713	Plant and equipment	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0713	Plant and equipment	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0713	Plant and equipment	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0713	Plant and equipment	8	Price adjustments (changes)	✓	✓	✓	✓
A0713	Plant and equipment	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0713	Plant and equipment	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓
A0714	Furniture, transport equipment and similar assets	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0714	Furniture, transport equipment and similar assets	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0714	Furniture, transport equipment and similar assets	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0714	Furniture, transport equipment and similar assets	8	Price adjustments (changes)	✓	✓	✓	✓
A0714	Furniture, transport equipment and similar assets	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0714	Furniture, transport equipment and similar assets	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓
A0715	Residential buildings and apartments	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0715	Residential buildings and apartments	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0715	Residential buildings and apartments	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0715	Residential buildings and apartments	8	Price adjustments (changes)	✓	✓	✓	✓
A0715	Residential buildings and apartments	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0715	Residential buildings and apartments	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓
A0739	Other tangible assets	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0739	Other tangible assets	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0739	Other tangible assets	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0739	Other tangible assets	8	Price adjustments (changes)	✓	✓	✓	✓
A0739	Other tangible assets	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0739	Other tangible assets	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓
A0740	Foreclosed property	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0740	Foreclosed property	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0740	Foreclosed property	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0740	Foreclosed property	8	Price adjustments (changes)	✓	✓	✓	✓
A0740	Foreclosed property	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0740	Foreclosed property	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓
Intangible assets							
A0751	Right to use property in operating lease	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0751	Right to use property in operating lease	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0751	Right to use property in operating lease	8	Price adjustments (changes)	✓	✓	✓	✓
A0751	Right to use property in operating lease	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0751	Right to use property in operating lease	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓
A0759	Other intangible assets	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0759	Other intangible assets	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0759	Other intangible assets	8	Price adjustments (changes)	✓	✓	✓	✓
A0759	Other intangible assets	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0759	Other intangible assets	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓
A0780	Tangible and intangible assets depreciation	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
Other assets							
Taxable property							
A0811	Current tax assets	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0811	Current tax assets	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0811	Current tax assets	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0811	Current tax assets	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0811	Current tax assets	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0812	Deferred tax assets	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0812	Deferred tax assets	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0812	Deferred tax assets	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0812	Deferred tax assets	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

Other receivables

A0821	Claims based on loan fees and commissions	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0821	Claims based on loan fees and commissions	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0821	Claims based on loan fees and commissions	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0821	Claims based on loan fees and commissions	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0821	Claims based on loan fees and commissions	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0822	Claims based on other services	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0822	Claims based on other services	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0822	Claims based on other services	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0822	Claims based on other services	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0822	Claims based on other services	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0823	Advances for acquiring non-financial assets	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0823	Advances for acquiring non-financial assets	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0823	Advances for acquiring non-financial assets	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0823	Advances for acquiring non-financial assets	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0823	Advances for acquiring non-financial assets	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0824	Other advances for acquired goods and services	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0824	Other advances for acquired goods and services	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0824	Other advances for acquired goods and services	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0824	Other advances for acquired goods and services	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0824	Other advances for acquired goods and services	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0825	Deferred expenses from pre-paid non-life insurance premiums	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0825	Deferred expenses from pre-paid non-life insurance premiums	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0825	Deferred expenses from pre-paid non-life insurance premiums	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0825	Deferred expenses from pre-paid non-life insurance premiums	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0825	Deferred expenses from pre-paid non-life insurance premiums	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0826	Precious metals	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0826	Precious metals	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓
A0826	Precious metals	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0826	Precious metals	8	Price adjustments (changes)	✓	✓	✓	✓
A0826	Precious metals	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0826	Precious metals	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0827	Claim for subscribed but unpaid capital	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
A0827	Claim for subscribed but unpaid capital	6	Principal amount unposting (write-off)	✓	✓	✓	✓
A0827	Claim for subscribed but unpaid capital	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓
A0827	Claim for subscribed but unpaid capital	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓

A0828	Items in transfer	1	Gross total receivables (liabilities) based on principal	✓			✓
A0828	Items in transfer	6	Principal amount unposting (write-off)	✓			✓
A0828	Items in transfer	13	Total gross reclassifications and other adjustments (positive)	✓			✓
A0828	Items in transfer	14	Total gross reclassifications and other adjustments (negative)	✓			✓

A0829	Restricted items	1	Gross total receivables (liabilities) based on principal	✓			✓
A0829	Restricted items	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓			✓
A0829	Restricted items	6	Principal amount unposting (write-off)	✓			✓
A0829	Restricted items	13	Total gross reclassifications and other adjustments (positive)	✓			✓
A0829	Restricted items	14	Total gross reclassifications and other adjustments (negative)	✓			✓

A0898	Other assets	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓			
A0898	Other assets	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓			
A0898	Other assets	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓			
A0898	Other assets	4	Amount of value adjustments of claims in the on-balance sheet items or cost of acquiring own shares	✓	✓	✓	✓	✓			
A0898	Other assets	5	Amount of value adjustments of claims based on interest and accruals	✓	✓	✓	✓	✓			
A0898	Other assets	6	Principal amount unposting (write-off)	✓	✓	✓	✓	✓			
A0898	Other assets	7	Interest amount unposting (write-off)	✓	✓	✓	✓	✓			
A0898	Other assets	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓			
A0898	Other assets	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓			

Deposits											
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Overnight deposits											
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P0221	Hardware-based e-money	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓	✓
P0221	Hardware-based e-money	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓	✓

P0222	Software-based e-money	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓	✓
P0222	Software-based e-money	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓	✓

P0223	Other transferable deposits	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓	✓
P0223	Other transferable deposits	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓	✓

P0229	Other overnight deposits	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓	✓
P0229	Other overnight deposits	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓	✓

P0230	Time (Term) Deposits	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	3	Claims (liabilities) based on unpaid due interest or dividends	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	9	Weighted average nominal interest rate (AAR or NDER)	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	11	Interest income per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	12	Interest expense per interest-bearing instrument	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	✓	✓	✓	✓
P0230	Time (Term) Deposits	17	Fee accruals	✓	✓	✓	✓	✓	✓	✓	✓

P0502	Swap contracts	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
P0502	Swap contracts	16	Securities quantity	✓	✓	✓	✓	
P0503	Forward contracts - Forwards	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	
P0503	Forward contracts - Forwards	8	Price adjustments (changes)	✓	✓	✓	✓	
P0503	Forward contracts - Forwards	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
P0503	Forward contracts - Forwards	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
P0503	Forward contracts - Forwards	16	Securities quantity	✓	✓	✓	✓	
P0504	Forward contracts - Futures	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓
P0504	Forward contracts - Futures	8	Price adjustments (changes)	✓	✓	✓	✓	
P0504	Forward contracts - Futures	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
P0504	Forward contracts - Futures	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
P0504	Forward contracts - Futures	16	Securities quantity	✓	✓	✓	✓	✓
P0505	Warrants	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	✓
P0505	Warrants	8	Price adjustments (changes)	✓	✓	✓	✓	
P0505	Warrants	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
P0505	Warrants	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
P0505	Warrants	16	Securities quantity	✓	✓	✓	✓	✓
P0529	Fair value change in hedging	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	
P0529	Fair value change in hedging	8	Price adjustments (changes)	✓	✓	✓	✓	
P0529	Fair value change in hedging	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
P0529	Fair value change in hedging	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
P0529	Fair value change in hedging	16	Securities quantity	✓	✓	✓	✓	
Provisions								
P0601	Provisions for off-balance sheet assets losses	1	Gross total receivables (liabilities) based on principal	✓			✓	
P0601	Provisions for off-balance sheet assets losses	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
P0601	Provisions for off-balance sheet assets losses	14	Total gross reclassifications and other adjustments (negative)	✓			✓	
P0602	Provisions for liabilities to employees	1	Gross total receivables (liabilities) based on principal	✓			✓	
P0602	Provisions for liabilities to employees	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
P0602	Provisions for liabilities to employees	14	Total gross reclassifications and other adjustments (negative)	✓			✓	
P0603	Provisions for severance pay and other obligations towards former employees	1	Gross total receivables (liabilities) based on principal	✓			✓	
P0603	Provisions for severance pay and other obligations towards former employees	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
P0603	Provisions for severance pay and other obligations towards former employees	14	Total gross reclassifications and other adjustments (negative)	✓			✓	
P0604	Provisions for litigation	1	Gross total receivables (liabilities) based on principal	✓			✓	
P0604	Provisions for litigation	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
P0604	Provisions for litigation	14	Total gross reclassifications and other adjustments (negative)	✓			✓	
P0605	Provisions for restructuring costs	1	Gross total receivables (liabilities) based on principal	✓			✓	
P0605	Provisions for restructuring costs	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
P0605	Provisions for restructuring costs	14	Total gross reclassifications and other adjustments (negative)	✓			✓	
P0649	Other provisions	1	Gross total receivables (liabilities) based on principal	✓			✓	
P0649	Other provisions	13	Total gross reclassifications and other adjustments (positive)	✓			✓	
P0649	Other provisions	14	Total gross reclassifications and other adjustments (negative)	✓			✓	
Other liabilities and capital								
Taxation liabilities								
P0711	Liabilities for the current tax	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	
P0711	Liabilities for the current tax	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
P0711	Liabilities for the current tax	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	
P0712	Deferred tax liabilities	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓	
P0712	Deferred tax liabilities	13	Total gross reclassifications and other adjustments (positive)	✓	✓	✓	✓	
P0712	Deferred tax liabilities	14	Total gross reclassifications and other adjustments (negative)	✓	✓	✓	✓	

Other liabilities					
P0721	Liabilities based on operating lease	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	
P0721	Liabilities based on operating lease	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0721	Liabilities based on operating lease	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0722	Liabilities based on announced dividend	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	
P0722	Liabilities based on announced dividend	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0722	Liabilities based on announced dividend	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0723	Liabilities to employees	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	
P0723	Liabilities to employees	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓ ✓ ✓ ✓	
P0723	Liabilities to employees	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0723	Liabilities to employees	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0724	Liabilities based on fees and commissions	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	
P0724	Liabilities based on fees and commissions	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0724	Liabilities based on fees and commissions	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0725	Liabilities for the acquisition of non-financial assets	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	
P0725	Liabilities for the acquisition of non-financial assets	2	Total gross claims (liabilities) based on accrued undue interest or voted dividend	✓ ✓ ✓ ✓	
P0725	Liabilities for the acquisition of non-financial assets	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0725	Liabilities for the acquisition of non-financial assets	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0725	Liabilities for the acquisition of non-financial assets	17	Fee accruals	✓ ✓ ✓ ✓	
P0726	Liabilities for procuring other goods and services	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	
P0726	Liabilities for procuring other goods and services	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0726	Liabilities for procuring other goods and services	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0727	Items in transfer	1	Gross total receivables (liabilities) based on principal	✓	✓
P0727	Items in transfer	13	Total gross reclassifications and other adjustments (positive)	✓	✓
P0727	Items in transfer	14	Total gross reclassifications and other adjustments (negative)	✓	✓
P0728	Restricted items	1	Gross total receivables (liabilities) based on principal	✓	✓
P0728	Restricted items	13	Total gross reclassifications and other adjustments (positive)	✓	✓
P0728	Restricted items	14	Total gross reclassifications and other adjustments (negative)	✓	✓
P0749	Other liabilities and capital	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	
P0749	Other liabilities and capital	2	Claims (liabilities) based on accrued undue interest or voted dividend	✓ ✓ ✓ ✓	
P0749	Other liabilities and capital	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0749	Other liabilities and capital	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0749	Other liabilities and capital	17	Fee accruals	✓ ✓ ✓ ✓	
CAPITAL					
Equity and other capital					
P0811	Issued capital - ordinary shares	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	✓
P0811	Issued capital - ordinary shares	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0811	Issued capital - ordinary shares	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0811	Issued capital - ordinary shares	16	Securities quantity	✓ ✓ ✓ ✓	✓
P0812	Issued capital - preference shares	1	Gross total receivables (liabilities) based on principal	✓ ✓ ✓ ✓	✓
P0812	Issued capital - preference shares	13	Total gross reclassifications and other adjustments (positive)	✓ ✓ ✓ ✓	
P0812	Issued capital - preference shares	14	Total gross reclassifications and other adjustments (negative)	✓ ✓ ✓ ✓	
P0812	Issued capital - preference shares	16	Securities quantity	✓ ✓ ✓ ✓	✓
P0813	Issue premiums	1	Gross total receivables (liabilities) based on principal	✓	✓
P0813	Issue premiums	13	Total gross reclassifications and other adjustments (positive)	✓	✓
P0813	Issue premiums	14	Total gross reclassifications and other adjustments (negative)	✓	✓
P0814	Share capital - own shares	1	Gross total receivables (liabilities) based on principal	✓	✓
P0814	Share capital - own shares	13	Total gross reclassifications and other adjustments (positive)	✓	✓

P0814	Share capital - own shares	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0815	Gains (losses) from the sale of own shares	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0815	Gains (losses) from the sale of own shares	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0815	Gains (losses) from the sale of own shares	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0816	Retained earnings (loss)	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0816	Retained earnings (loss)	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0816	Retained earnings (loss)	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0817	Previous year's profit (loss)	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0817	Previous year's profit (loss)	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0817	Previous year's profit (loss)	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0818	Current year's profit (loss)	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0818	Current year's profit (loss)	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0818	Current year's profit (loss)	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0819	Gains (losses) from instruments valued at fair value through other compre	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0819	Gains (losses) from instruments valued at fair value through other compre	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0819	Gains (losses) from instruments valued at fair value through other compre	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0849	Other capital	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0849	Other capital	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0849	Other capital	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
Reserves							
P0851	Legal and statutory reserves	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0851	Legal and statutory reserves	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0851	Legal and statutory reserves	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0852	Reserves for all credit institution's risks	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0852	Reserves for all credit institution's risks	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0852	Reserves for all credit institution's risks	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0853	Revaluation reserves	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0853	Revaluation reserves	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0853	Revaluation reserves	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0854	Gains (losses) based on changes in the methodology of balance sheet items' accounting valuation	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0854	Gains (losses) based on changes in the methodology of balance sheet items' accounting valuation	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0854	Gains (losses) based on changes in the methodology of balance sheet items' accounting valuation	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
P0869	Other reserves	1	Gross total receivables (liabilities) based on principal	✓		✓	
P0869	Other reserves	13	Total gross reclassifications and other adjustments (positive)	✓		✓	
P0869	Other reserves	14	Total gross reclassifications and other adjustments (negative)	✓		✓	
STATISTICAL INFORMATION ITEMS							
S0001	Permanently employed in a reporting institution in Montenegro	15	Number	✓			✓
S0002	Employees according to effective working hours	15	Number	✓			✓
S0003	Insured deposits	1	Gross total receivables (liabilities) based on principal	✓	✓	✓	✓
S0003	Insured deposits	15	Number	✓	✓	✓	✓
S0004	Branch offices	15	Number	✓			✓
S0005	Representative offices	15	Number	✓			
S0006	Tellers	15	Number	✓			
S0007	ATMs installed	15	Number	✓			
S0008	POS terminals	15	Number	✓			
S0009	Depositors	15	Number	✓	✓	✓	
S0010	Loan beneficiaries	15	Number	✓	✓	✓	
S0011	Credit card users	15	Number	✓	✓	✓	
S0012	Debit card users	15	Number	✓	✓	✓	
S0013	Online banking users	15	Number	✓	✓	✓	
S0014	Deposit accounts	15	Number	✓	✓	✓	

S0015	Loan accounts	15	Number	✓	✓	✓	✓
S0016	Credit cards	15	Number	✓	✓	✓	✓
S0017	Debit cards	15	Number	✓	✓	✓	✓
