

C 41.00 - On- and off-balance sheet items - additional breakdown of exposures

		On- and off-balance sheet exposures (SA exposures)	On- and off-balance sheet exposures (IRB exposures)	Nominal Value
		010	020	030
Total on- and off-balance sheet exposures belonging to the banking book as well as exposures of the trading book subject to counterparty credit risk (breakdown in accordance with the risk weight):		0 0,00	0,00	
	= 0%	0 0,00	0,00	
	> 0% and <= 12%	0 0,00	0,00	
	> 12% and <= 20%	0 0,00	0,00	
	> 20% and <= 50%	0 0,00	0,00	
	> 50% and <= 75%	0 0,00	0,00	
	> 75% and <= 100%	0 0,00	0,00	
	> 100% and <= 425%	0 0,00	0,00	
	> 425% and <= 1250%	0 0,00	0,00	
Exposures in default		1 0,00	0,00	
Low risk off-balance sheet items and off-balance sheet items attracting a 0% conversion factor under the solvency ratio (memo item)		1 10		0,00