

				Matching liabilities, contingent liabilities or securities lent		Assets, collateral received and own debt securities issued other than covered bonds and ABSs encumbered			
					of which: from other entities of the group		of which: collateral received re-used	of which: own debt securities encumbered	
				010	020	030	040	050	
Carrying amount of selected financial liabilities				010	0, 0,00	0, 00			
	Derivatives			020	0, 0,00	0, 00	0,00	0,00	
		of which: Over-The-Counter		030	0, 0,00	0, 00	0,00	0,00	
	Deposits			040	0, 0,00	0, 00			
		Repurchase agreements		050	0, 0,00	0, 00	0,00	0,00	
			of which: central banks	060	0, 00				
		Collateralised deposits other than repurchase agreements		070	0, 0,00	0, 00	0,00	0,00	
			of which: central banks	080	0, 00				
	Debt securities issued			090	0, 0,00	0, 00			
		of which: covered bonds issued		100	0, 0,00	0, 00			
of which: asset-backed securities issued		110	0, 0,00	0, 00					
Other sources of encumbrance				120	0, 0,00	0, 00			
	Nominal of loan commitments received			130	0, 0,00	0, 00			
	Nominal of financial guarantees received			140	0, 0,00	0, 00			
	Fair value of securities borrowed with non cash-collateral			150	0, 0,00	0, 00	0,00		
	Other			160	0, 0,00	0, 00			
TOTAL SOURCES OF ENCUMBRANCE				170	0, 0,00	0, 00			