F 34.00 - Asset encumbrance Contingent encumbrance

- Significant currency

					Matching liabilities, contingent liabilities or securities lent	Contingent Encumbrance	
						A. Decrease by 30% of the fair value of encumbered assets	B. Net effect of a 10% depreciation of significant currencies
						Additional amount of encumbered assets	Additional amount of encumbered assets
					010	020	026
Carrying amount of selected financial liabilities				010	0,00	0,00	0,00
	Derivatives			020	0,00	0,00	0,00
		of which: Over-The-Counter		030	0,00	0,00	0,00
	Deposits			040	0,00	0,00	0,00
		Repurchase agreements		050	0,00	0,00	0,00
			of which: central banks	060	0,00	0,00	0,00
		Collateralised deposits other than repurchase agreements		070	0,00	0,00	0,00
			of which: central banks	080	0,00	0,00	0,00
	Debt securities issued			090	0,00	0,00	0,00
		of which: covered bonds issued		100	0,00	0,00	0,00
		of which: asset-backed securities issued		110	0,00	0,00	0,00
Other sources of encumbrance				120	0,00	0,00	0,00
TOTAL SOURCES OF ENCUMBRANCE				170	0,00	0,00	0,00