

F 35.00 - Asset encumbrance Covered bonds issuance

- 999 Cover pool identifier (open)

	Compliance with Art. 129 CRR? [YES /NO]	Covered bond liabilities													Cover pool												
		If YES, indicate primary asset class of cover pool	Reporting date	+ 6 months	+ 12 months	+ 2 years	+ 5 years	+ 10 years	Cover pool derivative positions with net negative market value	External credit rating on covered bonds						Reporting date	+ 6 months	+ 12 months	+ 2 years	+ 5 years	+ 10 years	Cover pool derivative positions with net positive market value	Cover pool amount in excess of minimum coverage requirements				
										Reporting Date	Credit rating agency 1	Credit rating agency 2	Credit rating agency 3	Credit rating agency 3	Credit rating agency 3								Reporting Date	as per the relevant statutory covered bond regime	as per credit rating agencies' methodology to maintain current external credit rating of covered bond		
																									Credit rating agency 1	Credit rating agency 2	Credit rating agency 3
		0012	020	030	040	050	060	070	080	090	100	110	120	130	140	150	160	170	180	190	200	210	220	230	240	250	
Nominal amount	0010	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				

F 35.00 - Asset encumbrance Covered bonds issuance

[illegible]