

C 68.00 - Concentration of funding by product type

- 010 Total currencies
- 999 Significant currency

			Carrying amount received	Amount covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Amount not covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Weighted average original maturity	Weighted average residual maturity
			010	020	030	040	050
RETAIL FUNDING			0,00	0,00	0,00	0,00	0,00
	of which sight deposits		0,00	0,00	0,00		
	of which term deposits withdrawable within the following 30 days		0,00	0,00	0,00	0,00	0,00
	of which term deposits withdrawable within the following 30 days		0,00	0,00	0,00	0,00	0,00
	Savings accounts	with notice period for withdrawal greater than 30 days	0,00	0,00	0,00	0,00	0,00
		without notice period for withdrawal greater than 30 days	0,00	0,00	0,00	0,00	0,00
WHOLESALE FUNDING	Unsecured		0,00	0,00	0,00	0,00	0,00
	wholesale funding	of which loans and deposits from financial customers	0,00		0,00	0,00	0,00
		of which loans and deposits from non financial customers	0,00	0,00	0,00	0,00	0,00

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		of which loans and deposits from intra- group entities	140	0,00	0,00	0,00	0,00	0,00
	Secured		150	0,00	0,00	0,00	0,00	0,00
	wholesale	of which SFTs	160	0,00	0,00	0,00	0,00	0,00
	funding	of which covered bond issuance	170	0,00	0,00	0,00	0,00	0,00
		of which asset backed security issuance	180	0,00	0,00	0,00	0,00	0,00
		of which loans and deposits from intra- group entities	190	0,00	0,00	0,00	0,00	0,00