

P 02.01 - Insured and uninsured deposits and uninsured deposit-like financial instruments

		Actual current position	Planned 6 month position	Planned Year 1 Position	Planned Year 2 Position	Planned Year 3 Position
		010	020	030	040	050
Insured and uninsured deposits and uninsured deposit-like financial instruments	Deposits covered by a Deposit Guarantee Scheme according to Directive 94/19/EC or an equivalent deposit guarantee scheme in a third country	010	0,00	0,00	0,00	0,00
	Deposits not covered by a Deposit Guarantee Scheme according to Directive 94/19/EC or an equivalent deposit guarantee scheme in a third country	020	0,00	0,00	0,00	0,00
	Deposit-like financial instruments which are like deposit but not deposits and are sold to retail customers.	030	0,00	0,00	0,00	0,00