Image: State in the	Inted value by residual mamonths 6 months to 360,582	< 6 months 360,582 173,000 187,582 5,549,892	22,158,113 21,538,616	25,908,810	≥ 1yr	y residual maturity		No motorito		Item
N N	360,582 173,000 187,582 5,549,893 162,185 5,387,708	360,582 173,000 187,582 5,549,892	22,158,113 21,538,616	25,908,810	≥ 1yr	6 months to < 1yr	< 6 months	N		
I Open of which 21.766.621 29.257 27.264 3.012.065 25.006.810 2.12.81.13 3.00.58 3.339 1 Open and Price Terret Mathemate Mark of Mathemate Terret Terret Mathemate Mark of Mathemate Terret Terret Mathemate Mark of Mathemate Terret Terret Mathemate Mark of Mathemate Mathemate Mathemate Mark of Mathamate Mark (Mark Mark Mark Mark Mark Mark Mark Mark	173,000 187,582 5,549,893 162,185 5,387,708	i 173,000 / 187,582 i 5,549,893	21,538,616					No maturity		
Image Party Part and Mathem Part Part Part Part And Mathem Part Part Part Part Part Part Part Part	173,000 187,582 5,549,893 162,185 5,387,708	i 173,000 / 187,582 i 5,549,893	21,538,616						able stable funding (ASF) items (1)	vaila
2 2	187,582 5,549,893 162,185 5,387,708	5,549,893		25,277,559	3,912,085	279,204	29,297	21,766,621	-	1
1 100x crugata baranent num ar ant antimitaria in the section of the sectin seccin the sectin of the section of the section of the	5,549,893 162,185 5,387,708	5,549,893	619,497		3,912,085	181,000	0	21,184,473	capital and Tier 2 capital (excluding the proportion of Tier 2 instruments with residual maturity of less than	2
a_{abc} <	162,185 5,387,708			631,250	0	98,204	29,297	582,148	Other capital instruments that are not included in the	3
1 $15,825,98$ $5,237,84$ $16,49$ $13,49$ $73,97,90$ $77,281,97$ $5,387,98$ $71,90$ 1 $15,444,95$ $15,445,95$ $112,172,844$ $11,540,96$ $15,465,92$ $70,164,73$ $88,966,630$ $115,144,95$ $19,994,073$ 1 $10,994,073$ $10,994,073$ $11,90,06$ $15,468,92$ $70,164,73$ $88,966,630$ $11,83,930$ $19,994,073$ 1 $10,994,073$ $10,93,961,557$ $121,085,98$ $11,540,96$ $15,468,92$ $70,164,73$ $88,966,630$ $11,432,39$ $19,994,073$ 1 $10,994,073$ $10,93,33,38$ $10,313$ $2314,211$ $19,942$ $5,867,632$ $11,74,125$ $42,944$ 1 $10,944,943$ $10,942$ $5,867,632$ $11,74,125$ $42,944$ 1 $10,942,97$ $19,942$ $5,867,632$ $11,74,125$ $42,944$ 10 $10,944,943$ $10,942$ $5,867,632$ $11,74,125$ $42,944$ 10 $10,944,943$ $10,933$	5,387,708	162,185	99,102,184	94,035,409	18,449	66,191	5,447,746	97,776,502		4
Number of which with the set of which with			21,812,987	20,055,715	0	0	159,861	20,951,418	Stable deposits	5
8 Operational deposits $()$ <	15,144,954 19,9	5,387,708	77,289,197	73,979,693	18,449	66,191	5,287,884	76,825,084	Less stable deposits	6
0 0 0 93,961,587 1121,035,598 11,540,966 15,468,992 70,164,741 88,865,605 114,392,399 19,994,073 10 Labilities with matching interdependent assets 0		115,144,954	88,865,620	70,511,143	15,468,992	11,540,966	121,728,416	93,961,587	Wholesale funding; of which:	7
10 Labilities with matching interdependent assets 100 <	752,555	752,555	0	346,408	0	0	692,817	0	Operational deposits	8
11 Other Habilities of which: 6.639.866 11.3,28.805 10.313 2.314.211 199.421 5.867.652 11.754.215 4.204 12 berstaine Habilities and equity use included in the above actogrifted and equity use included in the above actore in the interable and equity as above acto	14,392,399 19,9	114,392,399	88,865,620	70,164,734	15,468,992	11,540,966	121,035,598	93,961,587	Other wholesale funding	9
12 Derivative liabilities $$ $$ $$ $$ $$ 13 Archere liabilities and equity not leckade in the above (engeries) $-6.639,666$ $11,328,308$ $10,113$ $2,2114,211$ $199,621$ $5.667,662$ $11,754,215$ $4,204$ 14 $$	0		0	0	0	0	0	0	Liabilities with matching interdependent assets	10
Image: constraints and equity not included in the alow 6.639,806 13.328,305 10.313 2.314,211 199,921 5.967,652 11.754,215 4.204 14 rofu available stable funding 9 9 99,921 5,967,652 11.754,215 4.204 14 rofu available stable funding 9 9 99,921 5,967,652 11.754,215 4.204 Representation of the stable funding 9 9 9,851,3427 9 <t< td=""><td>11,754,215</td><td>11,754,215</td><td>5,867,652</td><td>199,421</td><td>2,314,211</td><td>10,313</td><td>13,328,305</td><td>6,639,806</td><td>Other liabilities; of which:</td><td>11</td></t<>	11,754,215	11,754,215	5,867,652	199,421	2,314,211	10,313	13,328,305	6,639,806	Other liabilities; of which:	11
13 categories 0,005,000 15,52,0,00 10,515 2,516,11 109,24 5,00,04,02 11,754,13 3,00,042 14 Total available stable funding 190,654,784 190,654,784 190,654,784 1 <					0				Derivative liabilities	12
Image: Control of the stand of the	11,754,215	11,754,215	5,867,652	199,421	2,314,211	10,313	13,328,305	6,639,806		13
15 HQLA 8,513,427 8,513,427 16 Dyposits held at financial institutions for operational purposes 144,694 126,236 390,942 5,765 414,038 92,303 179,371 440,091 17 Jones repo transactions related assets, securities and infer sindar assets; of which: 117,714,46 60,808,647 111,950,297 87,523,092 108,799,225 116,224,302 59,865,868 112,295,191 18 Issues repo transactions with-financial institutions (core in lyck): 1,947,624 17,832,192 243,652 25,055 603,284 1,667,272 14,579,549 371,323 19 Loans to- and repo transactions with-financial institutions (core included in litem 18, 19 and 22; of which: 2,211,699 26,710,487 6,665,863 53,107,572 61,747,455 2,205,592 28,765,503 6,613,020 21 Nith a risk weight of less than or equal to 35% under 348,708 8,969,375 523,274 5,841,428 8,754,576 365,916 8,937,768 427,129 22 Residential mortgage; of which: 966 287,553 302,440 11,333,054 8,868,929 660 302,139 301,639 23				190,654,784					Total available stable funding	14
16Deposits held at financial institutions for operational purposes144.604126.236390.942 \sim <		-					.		ired stable funding (RSF) items (2)	Requir
16Deposits held at financial institutions for operational purposes144.604126.236390.942 \sim <				8 513 427					HOLA	15
purposespurposescc <td>179 371 4</td> <td>179 371</td> <td>92 303</td> <td></td> <td>5 765</td> <td>390 942</td> <td>126 236</td> <td>144 694</td> <td>Deposits held at financial institutions for operational</td> <td></td>	179 371 4	179 371	92 303		5 765	390 942	126 236	144 694	Deposits held at financial institutions for operational	
18Indice similar assets of which:10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Loans, repo transactions-related assets, securities and</td><td></td></t<>									Loans, repo transactions-related assets, securities and	
Institution Security by Wir 1 (QLA) Inclusion (Control of Control of Contr									Loans to- and repo transactions with- financial	
Institutions (included in field) Image: Contract of the contract of th									Loans to- and repo transactions with- financial	
Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include in life is, jo and 22, jo which: Include is, jo and 22, jo									Loans and repo transactions-related assets (not	
Ine saturarised Approach for credit risk Control Contret Contrel Con									With a risk weight of less than or equal to 35% under	
Loc Loc <thloc< th=""> <thloc< th=""> <thloc< th=""></thloc<></thloc<></thloc<>										
24 Securities that are not in default and do not qualify as 8,654,872 4,785,375 2,124,480 9,561,762 19,324,528 8,683,779 5,023,360 2,195,775 25 Assets with matching intrdependent liabilities 0 0 0 0 0 0 0 0 26 Other assets; of which: 21,019,322 979,636 373,527 19,482,088 36,804,087 23,241,836 1,361,572 216,200	-		0						With a risk weight of less than or equal to 35% under	
Index and other similar assess 25 Assets with matching interdependent liabilities 0 0 0 0 0 0 0 26 Other assets; of which: 21,019,322 979,636 373,527 19,482,088 36,804,087 223,241,836 1,361,572 216,200			8,683.779			-	· · · ·		Securities that are not in default and do not qualify as	
26 Other assets; of which: 21,019,322 979,636 373,527 19,482,088 36,804,087 23,241,836 1,361,572 216,200			0			0				
	1,361,572 2	5 1,361,572	23,241,836	36,804,087	19,482,088	373,527	979,636	21,019,322	Other assets; of which:	26
2/ Priysical traded commodules, including god			0	0				0	Physical traded commodities, including gold	27
28 basets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including the more and the more welf when a welf when				1 116 369	1 312 374				Assets posted as initial margin for derivative contracts	
those that are not recorded on consolidated datance									sheet)	
29 Derivative assets 1,721,350 1,721,350 30 Derivative liabilities (before deduction of variation 312,513 312,513										
50 margin posted) 211,512 211,512									margin posted)	
31 All other assets not included in the above categories 21,019,322 979,636 373,527 16,229,851 33,748,856 23,241,836 1,361,572 216,200	1,361,572 2	1,361,572	23,241,836	33,748,856	16,229,851	373,527	979,636	21,019,322	All other assets not included in the above categories	31
32 Off-balance sheet items 142,659,090 3,143,157				3,143,157	142,659,090				Off-balance sheet items	32
33 Total required stable funding 157,673,936				157,673,936					Total required stable funding	33
34 Consolidated net stable funding ratio (NSFR) 120.9%				120.9%					Consolidated net stable funding ratio (NSFR)	34