Liquidity Management Centre B.S.C. (c)
CBB - Composition of Capital Disclosure Requirements
Statement of Financial Position
Appendix PD-2
Step-1

Step 1: Disclose the reported Balance sheet under the regulatory scope of consolidation

	Balance sheet as in published financial statements	Consolidated PIRI data
	31-Mar-2024	31-Mar-2024
Assets	US\$ 000	US\$ 000
Cash and balances with central banks	697	697
Due from banks and other financial institutions	17,277	17,288
Investment in equities and funds	4,293	4,293
Investment in sukuk	7,429	7,434
Other assets	882	1,507
Investment properties	19,421	19,421
Property and equipment	43	43
Total assets	50,042	50,683
Liabilities		
Other liabilities	1,355	1,355
Total liabilities	1,355	1,355
Equity		
Share capital	59,039	59,039
Statutory reserve	4,452	4,452
General reserve	2,226	2,226
Retained earnings	(17,030)	(17,030)
Expected Credit Loss (Stage 1 & 2)	-	641
Attributable to the owners of the Bank	48,687	49,328
Non-controlling interests		
Total equity	48,687	49,328
Total Liabilities and equities	50,042	50,683

Liquidity Management Centre B.S.C. (c)
CBB - Composition of Capital Disclosure Requirements
Statement of Financial Position
Appendix PD-2
Step-2

<u>Step 2:</u> Expand the lines of the regulatory Balance sheet to display all of the components used in the definition of capital disclosure template

Assets		Balance sheet as in published financial statements	Consolidated PIRI data	Ref.
Cash and balances with central banks		31-Mar-2024	31-Mar-2024	
Due from banks and other financial institutions				
Investments in equities and funds				
Investments in equities and funds		17,277	17,288	
Investments in sukuk		-	-	
of which collective provisions of which collective provisions of which over 1.25% of credit risk weighted exposures  Interest receivable and other assets  882 1,507 Investment properties 19,421 19,421 Property and equipment 43 43 Total assets 50,042 50,683  Liabilities Interest payable and other liabilities 1,355 Total liabilities Interest payable and other liabilities 1,355 Total liabilities  Share capital (net of Treasury shares) of which amount eligible for CET 1 59,039 Share premium Statutory reserve 4,452 General reserve 2,226 Cumulative changes in fair values of which Gumulative changes in fair values of which foreign currency transalation adjustments - Retained earnings (17,030) of which Retained earnings (17,087) Expected Credit Loss (Stage 1 & 2)	<u> </u>	•		
of which over 1.25% of credit risk weighted exposures         -           Interest receivable and other assets         882         1,507           Investment properties         19,421         19,421           Property and equipment         43         43           Total assets         50,042         50,683           Liabilities         50,042         50,683           Liabilities         1,355         1,355           Total liabilities         1,355         1,355           Equity         59,039         59,039         59,039           Share capital (net of Treasury shares)         59,039         59,039         59,039           of which amount eligible for CET 1         59,039         59,039         59,039           Share premium         -         -         -           Statutory reserve         4,452         4,452         c           General reserve         2,226         2,226         d           Cumulative changes in fair values         -         -         -         -           of which Cumulative changes in fair values         -         -         -         -         -           of which gains and losses on available for sale investments         -         -         -         - </td <td>Investments in sukuk</td> <td>7,429</td> <td>7,434</td> <td></td>	Investments in sukuk	7,429	7,434	
Interest receivable and other assets	•	-	-	f
Investment properties	of which over 1.25% of credit risk weighted exposures	-	-	
Property and equipment	Interest receivable and other assets	882	1,507	
Total assets   50,042   50,683	Investment properties	19,421	19,421	
Liabilities Interest payable and other liabilities Total liabilities 1,355 1,355  Total liabilities 1,355 1,355  Equity Share capital (net of Treasury shares) of which amount eligible for CET 1 59,039 Share premium Statutory reserve 4,452 4,452 C General reserve 2,226 2,226 Cumulative changes in fair values of which Cumulative changes in fair values of which gains and losses on available for sale investments of which foreign currency transalation adjustments - Retained earnings (17,030) of which Retained earnings (17,687) Expected Credit Loss (Stage 1 & 2) Attributable to the owners of the Bank 48,687  49,328	Property and equipment	43	43	
Interest payable and other liabilities  Total liabilities  1,355  1,355  Equity  Share capital (net of Treasury shares) of which amount eligible for CET 1  Statutory reserve 4,452  General reserve  2,226  Cumulative changes in fair values of which Quinulative changes in fair values of which foreign currency transalation adjustments of which net profit/(loss) of which Retained earnings  (17,030)  Expected Credit Loss (Stage 1 & 2)  Attributable to the owners of the Bank  1,355  1,3	Total assets	50,042	50,683	
Interest payable and other liabilities  Total liabilities  1,355  1,355  Equity  Share capital (net of Treasury shares) of which amount eligible for CET 1  Statutory reserve 4,452  General reserve  2,226  Cumulative changes in fair values of which Quinulative changes in fair values of which foreign currency transalation adjustments of which net profit/(loss) of which Retained earnings  (17,030)  Expected Credit Loss (Stage 1 & 2)  Attributable to the owners of the Bank  1,355  1,3				
Total liabilities 1,355 1,355  Equity Share capital (net of Treasury shares) 59,039 59,039 a of which amount eligible for CET 1 59,039 59,039 Share premium	Liabilities			
Equity  Share capital (net of Treasury shares) of which amount eligible for CET 1 59,039 59,039 Share premium - Statutory reserve 4,452 4,452 Ceneral reserve 2,226 2,226 Cumulative changes in fair values of which Cumulative changes in fair values of which pains and losses on available for sale investments of which foreign currency transalation adjustments - Retained earnings (17,030) of which net profit/(loss) of which Retained earnings (17,687) Expected Credit Loss (Stage 1 & 2) Attributable to the owners of the Bank  59,039 59,039 59,039 59,039 59,039 59,039 69	Interest payable and other liabilities	1,355	1,355	
Share capital (net of Treasury shares)  of which amount eligible for CET 1  Share premium  Statutory reserve  4,452  General reserve  2,226  Cumulative changes in fair values  of which Cumulative changes in fair values  of which gains and losses on available for sale investments  of which foreign currency transalation adjustments  Retained earnings  of which net profit/(loss)  of which Retained earnings  (17,030)  Expected Credit Loss (Stage 1 & 2)  Attributable to the owners of the Bank  59,039  59,039  59,039  59,039  59,039  59,039  69,039	Total liabilities	1,355	1,355	
Share capital (net of Treasury shares)  of which amount eligible for CET 1  Share premium  Statutory reserve  4,452  General reserve  2,226  Cumulative changes in fair values  of which Cumulative changes in fair values  of which gains and losses on available for sale investments  of which foreign currency transalation adjustments  Retained earnings  of which net profit/(loss)  of which Retained earnings  (17,030)  Expected Credit Loss (Stage 1 & 2)  Attributable to the owners of the Bank  59,039  59,039  59,039  59,039  59,039  59,039  69,039				
of which amount eligible for CET 1 59,039 59,039  Share premium	Equity			
Share premium  Statutory reserve  4,452  General reserve  2,226  Cumulative changes in fair values  of which Cumulative changes in fair values  of which gains and losses on available for sale investments  of which foreign currency transalation adjustments  Retained earnings  of which net profit/(loss)  of which Retained earnings  (17,030)  (17,030)  Expected Credit Loss (Stage 1 & 2)  Attributable to the owners of the Bank	Share capital (net of Treasury shares)	59,039	59,039	а
Statutory reserve 4,452 4,452 c General reserve 2,226 2,226 d Cumulative changes in fair values e of which Cumulative changes in fair values of which gains and losses on available for sale investments	of which amount eligible for CET 1	59,039	59,039	
General reserve 2,226 2,226 d  Cumulative changes in fair values e of which Cumulative changes in fair values of which gains and losses on available for sale investments of which foreign currency transalation adjustments  Retained earnings (17,030) (17,030) b of which net profit/(loss) 657 657 of which Retained earnings (17,687) (17,687)  Expected Credit Loss (Stage 1 & 2) - 641  Attributable to the owners of the Bank 48,687 49,328	Share premium	-	-	
Cumulative changes in fair values  of which Cumulative changes in fair values  of which gains and losses on available for sale investments  of which foreign currency transalation adjustments  -  Retained earnings  (17,030)  of which net profit/(loss)  of which Retained earnings  (17,687)  Expected Credit Loss (Stage 1 & 2)  Attributable to the owners of the Bank  -  e  0  (17,030)  (17,030)  (17,030)  (17,030)  (17,030)  (17,030)  (17,030)  (17,030)  (17,030)  (17,030)  (17,030)	Statutory reserve	4,452	4,452	С
of which Cumulative changes in fair values  of which gains and losses on available for sale investments  of which foreign currency transalation adjustments  -  Retained earnings  (17,030)  of which net profit/(loss)  of which Retained earnings  (17,687)  (17,687)  Expected Credit Loss (Stage 1 & 2)  Attributable to the owners of the Bank	General reserve	2,226	2,226	d
of which gains and losses on available for sale investments of which foreign currency transalation adjustments - Retained earnings (17,030) (17,030) b of which net profit/(loss) 657 657 of which Retained earnings (17,687) (17,687) Expected Credit Loss (Stage 1 & 2) Attributable to the owners of the Bank 48,687 49,328	Cumulative changes in fair values	-	-	е
of which foreign currency transalation adjustments  Retained earnings (17,030) (17,030) b of which net profit/(loss) 657 657 of which Retained earnings (17,687) (17,687) Expected Credit Loss (Stage 1 & 2) Attributable to the owners of the Bank 48,687 49,328	of which Cumulative changes in fair values	-	-	
Retained earnings         (17,030)         (17,030)         b           of which net profit/(loss)         657         657           of which Retained earnings         (17,687)         (17,687)           Expected Credit Loss (Stage 1 & 2)         -         641           Attributable to the owners of the Bank         48,687         49,328	of which gains and losses on available for sale investments	-	-	
of which net profit/(loss) 657 of which Retained earnings (17,687)  Expected Credit Loss (Stage 1 & 2) - 641  Attributable to the owners of the Bank 48,687 49,328	of which foreign currency transalation adjustments	-	-	
of which Retained earnings (17,687) (17,687)  Expected Credit Loss (Stage 1 & 2) - 641  Attributable to the owners of the Bank 48,687 49,328	Retained earnings	(17,030)	(17,030)	b
Expected Credit Loss (Stage 1 & 2) - 641  Attributable to the owners of the Bank 48,687 49,328	of which net profit/(loss)	657	657	
Attributable to the owners of the Bank 48,687 49,328	of which Retained earnings	(17,687)	(17,687)	
	Expected Credit Loss (Stage 1 & 2)	-	641	
		48,687	49,328	
	Non-controlling interests	-	-	
Total equity 48,687 49,328	Total equity	48,687	49,328	
Total Liabilities and equities 50,042 50,683				

Liquidity Management Centre B.S.C. (c)
CBB - Composition of Capital Disclosure Requirements
Main features of regulatory capital instruments
Appendix PD-3

## Main features template

	Disclosure of template for main features of regulatory capital instruments				
1	Issuer	Liquidity Management Centre			
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private	Not applicable			
3	Governing law(s) of the instrument	Laws and regulations of Kingdom of Bahrain			
	Regulatory treatment	<u> </u>			
4	Transitional CBB rules	Common Equity Tier 1			
5	Post-transitional CBB rules	Common Equity Tier 1			
6	Eligible at solo/group/group & solo	Group and solo			
7	Instrument type (types to be specified by each jurisdiction)	Common shares			
8	Amount recognised in regulatory capital (Currency in mil, as of most recent	48,687			
9	Par value of instrument	1.00			
10	Accounting classification	Shareholders' Equity			
11	Original date of issuance	July -2002			
12	Perpetual or dated	Perpetual			
13	Original maturity date	No maturity			
14	Issuer call subject to prior supervisory approval	No			
15	Optional call date, contingent call dates and redemption amount	Not applicable			
16	Subsequent call dates, if applicable	Not applicable			
	Coupons / dividends				
17	Fixed or floating dividend/coupon	Floating dividends			
18	Coupon rate and any related index	Not applicable			
19	Existence of a dividend stopper	Not applicable			
20	Fully discretionary, partially discretionary or mandatory	Fully discretionary			
21	Existence of step up or other incentive to redeem	No			
22	Noncumulative or cumulative	Noncumulative			
23	Convertible or non-convertible	Not applicable			
24	If convertible, conversion trigger (s)	Not applicable			
25	If convertible, fully or partially	Not applicable			
26	If convertible, conversion rate	Not applicable			
27	If convertible, mandatory or optional conversion	Not applicable			
28	If convertible, specify instrument type convertible into	Not applicable			
29	If convertible, specify issuer of instrument it converts into	Not applicable			
30	Write-down feature	No			
31	If write-down, write-down trigger(s)	Not applicable			
32	If write-down, full or partial	Not applicable			
33	If write-down, permanent or temporary	Not applicable			
34					
35	Position in subordination hierarchy in liquidation (specify instrument type	Not applicable			
36	Non-compliant transitioned features	No			
37	If yes, specify non-compliant features	Not applicable			

## Regulatory Capital Components

Step 3: Map each of the components that are disclosed in Step 2 to the composition of capital disclosure templates

	45,016.00	Component of regulatory capital	Source based on reference letters of the balance sheet under the regulatory scope of consolidation
Comn	non Equity Tier 1: Instruments and reserves		Consolidation
	Directly issued qualifying common share capital plus related stock surplus	59,039	а
2	Retained earnings	(17,030)	b
3	Accumulated other comprehensive income and losses (and other reserves)	6,678	c+d+e
4	Not applicable		
5	Common shares issued by subsidiaries and held by third parties (amount allowed in group CET1)	-	
6	Common Equity Tier 1 capital before regulatory adjustments	48,687	
Comn	non Equity Tier 1 capital :regulatory adjustments		
7	Prudential valuation adjustment		
8	Goodwill (net of related tax liabilities)	ı	
9	Other intangibles other than mortgage servicing rights (net of related tax liabilities)	1	
40	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of		
10	related tax liabilities)	-	
11	Chartfell of was visions to synapted lesses	-	
	Shortfall of provisions to expected losses	-	
	Securitization gain on sale (as set out in paragraph 562 of Basel II framework)	-	
	Not applicable  Defined hopefit pension fund not accepte		
	Defined benefit pension fund net assets	-	
	Investments in own shares	-	
17	Reciprocal cross holdings in Common equity  Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory	-	
18	consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above 10% threshold)	-	
19	Significant investments in the common stock of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions (amount above 10% threshold)		
20	Mortgage servicing rights (amount above 10% ofCET1c)	-	
24	Deferred tax assets arising from temporary differences (amount above 10% threshold, net of related tax liability)		
	Amount exceeding the 15% threshold		
22	of which: significant investments in the common stock	-	
		-	
	of which: mortgage servicing rights of which: deferred tax assets arising from temporary differences	-	
		-	
26	CBB specific regulatory adjustments		
	Regulatory Adjustments applied to Common Equity Tier 1 in respect of amounts subject to pre-2015 treatments	-	
	of which: Positive or negative adjustments due to aggregation of CET1	-	
	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to		
27	cover deductions	-	
28	Total regulatory adjustments to Common equity Tier 1	-	
	Common Equity Tier 1 capital (CET1)	48,687	
	ional Tier 1 capital: instruments		
	Directly issued qualifying Additional Tier 1 instruments plus related stock surplus	-	
31	of which: classified as equity under applicable accounting standards	-	
	of which: classified as liabilities under applicable accounting standards	-	
33	Directly issued capital instruments subject to phase out from Additional Tier 1	-	
24	Additional Tier 1 instruments (and CET1 instruments not included in row 5) issued by subsidiaries and held by third parties (amount allowed in group AT1)	_	
	of which: instruments issued by subsidiaries subject to phase out	-	
		-	
	Additional Tier 1 capital before regulatory adjustments	-	
	ional Tier 1 capital: regulatory adjustments Investments in own Additional Tier 1 instruments		
	Reciprocal cross-holdings in Additional Tier 1 instruments	-	
38	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory	-	
	consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued		
39	common share capital of the entity (amount above the 10% threshold)	-	
	Significant investments in the capital banking, financial and insurance entities that are outside the scope of		
	regulatory consolidation (net of eligible short positions)	-	
	CBB specific regulatory adjustments	-	
	Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions  Total regulatory adjustments to Additional Tier 1 capital		
43	Additional Tier 1 capital (AT1)	-	
	. ,		
	Tier capital (T1 = CET1 + AT1)	48,687	
	capital: instruments and provisions		
	Directly issued qualifying Tier 2 instruments plus related stock surplus	-	
47	Directly issued capital instruments subject to phase out from Tier 2  Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 24) issued by subsidiaries and	-	
48	Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2)	-	
49	of which: instruments issued by subsidiaries subject to phase out	-	
	Provisions	-	f
	ı		•

Source based on reference Component of letters of the balance sheet	51	Tier 2 capital before regulatory adjustments	-	
Vestments in own Tier 2 instruments   -		,		letters of the balance sheet under the regulatory scope of
Reciprocal cross-holdings in Tie 2 instruments Incestinates in the applial to Pashing, financial and insurance entities that are outside the scope of regulatory consolidation, net or significant investinates in the applial to Pashing, financial and insurance entities that are outside the scope of regulatory and a section of eligible short positions, where the bask does not now more than 10% of the issued common state coalid of the entity amount above the 10% the treathold.  Significant investinates in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (not of eligible short positions)  National specific regulatory adjustments to Tier 2 capital  Total regulatory adjustments to Tier 2 capital  Total ratios and buffers  Total capital (TC=T1+T2)  See 10 Total capital (TC=T1+T2)  Total	Tier 2	capital: regulatory adjustments		
vestments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, not of eligible story positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold)  Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (not of eligible short positions)  National specific regulatory doublements  - 1	52	Investments in own Tier 2 instruments	-	
consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold)  55 Significant investments in the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)  56 National specific regulatory adjustments to Tier 2 capital  57 Total regulatory adjustments to Tier 2 capital  58 Ter 2 capital (T2 1)  58 Ter 2 capital (T2 1)  58 Total risk weighted assets  59 Total risk weighted assets  50 Total risk weighted assets  50 Total risk weighted assets  50 Total risk weighted assets  51 Total risk graph of the state of the s	53	Reciprocal cross-holdings in Tier 2 instruments	-	
Common share capital of the entity (amount above the 10% threshold)   Common share capital for the capital banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)   Common Equity (Total regulatory adjustments to Tier 2 capital   Common Equity (Total regulatory adjustments to Tier 2 capital   Common Equity (Total risk weighted assets)   Common Equity (Total risk requirement)   Common Equity (Total risk risk risk risk risk risk risk risk				
56 Saltonia specific regulatory adjustments 57 Total regulatory adjustments 58 Ter 2 capital 59 Total regulatory adjustments to Tier 2 capital 59 Total regulatory adjustments to Tier 2 capital 59 Total regulatory adjustments to Tier 2 capital 59 Total risk weighted assets 60 Total risk weighted assets 61 Common Equity Tier 1 (as a percentage of risk weighted assets) 62 Tier 1 (as a percentage of risk weighted assets) 63 Total capital (as a percentage of risk weighted assets) 64 Series of the specific buffer requirement (minimum CET1 requirement) 65 Of which: capital conservation buffer requirement, plus S-B buffer requirement, expressed as a percentage of risk 66 of which: capital conservation buffer requirement 67 of which: capital conservation buffer requirement 68 Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets) 69 CBB Common Equity Tier 1 minimum ratio 69 CBB Common Equity Tier 1 minimum ratio 69 CBB Common Equity Tier 1 minimum ratio 60 CBB total capital minimum ratio 60 CBB total capital minimum ratio 60 CBB total capital minimum ratio 61 CBB total capital minimum ratio 62 CBB total capital minimum ratio 63 Common Equity Tier 64 minimum ratio 64 CBB total capital minimum ratio 65 Common Equity Tier 67 minimum ratio 66 CBB total capital minimum ratio 67 CBB total capital minimum ratio 68 CBB common Equity Tier 67 minimum ratio 69 CBB common Equity Tier 67 minimum ratio 60 CBB total capital minimum ratio 60 CBB total capital minimum ratio 60 CBB total capital minimum ratio 61 CBB total capital minimum ratio 62 CBB total capital minimum ratio 63 CBB common Equity Tier 7 minimum ratio 64 CBB total capital minimum ratio 65 CBB total capital minimum ratio 66 CBB common Equity Tier 7 minimum ratio 67 CBB total capital minimum ratio 68 CBB common Equity Tier 7 minimum ratio 69 CBB total capital minimum ratio 60 CBB total capital minimum ratio 70 CBB total capital minimum ratio 71 CBB total capital minimum ratio 72 CBB total capital minimum ratio 73 Significant investments i	54	common share capital of the entity (amount above the 10% threshold)		
Automat specific regulatory adjustments   -   Total capital (T2)	55		-	
Total regulatory adjustments to Tier 2 capital (72)  Total regulatory adjustments to Tier 2 capital (72)  Total risk weighted assets  Total risk weighted asset			_	
Ter 2 capital (T2)  Total capital (T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  Total capital (T1 + T2 = T1 + T2)  T			_	
Total capital (TC = T1 + T2)  Total rask weighted assets  Common Equity Tier 1 (as a percentage of risk weighted assets)  Total capital arios and buffers  Common Equity Tier 1 (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Total capital reinforce (assets)  Total capital (as a percentage of risk weighted assets)  Total capital reinforce (assets)  Total capital reinfor	_			
Total risk weighted assets   82,656		,		
Capital ratios and buffers 61 Common Equity Fir 1 (as a percentage of risk weighted assets) 62 Tier 1 (as a percentage of risk weighted assets) 63 Total capital (as a percentage of risk weighted assets) 64 Institution specific buffer requirement (minimum CET1 requirement plus capital conservation buffer plus countercyclical buffer requirement (minimum CET1 requirement, expressed as a percentage of risk geochic countercyclical buffer requirement (minimum CET1 requirement, expressed as a percentage of risk geochic countercyclical buffer requirement (minimum cett) 64 Very Counter Capital Conservation buffer requirement (minimum cett) 65 of which: bank specific countercyclical buffer requirement (minimum cett) 66 of which: Salts buffer requirement (minimum cett) 67 of which: Salts buffer requirement (minimum cett) 68 Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets) 69 CBB Common Equity Tier 1 minimum ratio 69 CBB Common Equity Tier 1 minimum ratio 60 CBB Tert 1 minimum ratio 61 CBB Tert 1 minimum ratio 62 CBB Tert 1 minimum ratio 63 CBB Tert 1 minimum ratio 64 CBB Tert 1 minimum ratio 65 CBB Tert 1 minimum ratio 66 CBB Tert 1 minimum ratio 67 CBB Tert 1 minimum ratio 68 CBB Tert 1 minimum ratio 69 CBB Common Equity Tert 1 minimum ratio 60 CBB Tert 1 minimum ratio 60 CBB Tert 1 minimum ratio 61 CBB Tert 1 minimum ratio 62 CBB Tert 1 minimum ratio 63 CBB Tert 1 minimum ratio 64 CBB Tert 1 minimum ratio 65 CBB Tert 1 minimum ratio 66 CBB Tert 1 minimum ratio 67 CBB Tert 1 minimum ratio 68 CBB Tert 1 minimum ratio 69 CBB Tert 1 minimum ratio 60 CBB Tert 1 minimum ratio 60 CBB Tert 1 minimum ratio 61 CBB Tert 1 minimum ratio 62 CBB Tert 1 minimum ratio 63 CBB Tert 1 minimum ratio 64 CBB Tert 1 minimum ratio 65 CBB Tert 1 minimum ratio 66 CBB Tert 1 minimum ratio 67 CBB Tert 1 minimum ratio 68 CBB Tert 1 minimum rati			,	
Common Equity Tier 1 (as a percentage of risk weighted assets)  Tet 1 (as a percentage of risk weighted assets)  Tet 1 (as a percentage of risk weighted assets)  Tet 1 (as a percentage of risk weighted assets)  Tet 1 (as a percentage of risk weighted assets)  Tet 1 (as a percentage of risk weighted assets)  Tet 1 (as a percentage of risk weighted assets)  Tet 1 (as a percentage of risk weighted assets)  Tet 2 (as a percentage of risk weighted assets)  Tet 3 (as a percentage of risk weighted assets)  Tet 4 (as a percentage of risk weighted assets)  Tet 5 (as a percentage of risk weighted assets)  Tet 6 (as a percentage of risk weighted assets)  Tet 6 (as a percentage of risk weighted assets)  Tet 6 (as a percentage of risk weighted assets)  Tet 6 (as a percentage of risk weighted assets)  Tet 6 (as a percentage of risk weighted assets)  Tet 6 (as a percentage of risk weighted assets)  Tet 7 (as a percentage of risk weighted assets)  Tet 8 (as a percentage		,	82,656	
Tier 1 (as a percentage of risk weighted assets)  Total capital (as a percentage of risk weighted assets)  Institution specific buffer requirement (iminium CET1 requirement) plus capital conservation buffer plus countercyclical buffer requirements plus G-SIB buffer requirement, expressed as a percentage of risk use in the capital conservation buffer plus countercyclical buffer requirement buffer requirement  of which: capital conservation buffer requirement  of which: bank specific countercyclical buffer requirement  N/A  Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  Sas 90%  Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  Sas 90%  Common Equity Tier 1 minimum ratio  63 Common Equity Tier 1 minimum ratio  64 Common Equity Tier 1 minimum ratio  65 CBB Tier 1 minimum ratio  66 Announts below the thresholds for deduction (before risk weighting)  Non-significant investments in the capital of other financials  74 Mortgage servicing rights (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  75 Deferred tax assets arising from temporary differences (net of related tax liability)  76 Cap on inclusion of provisions in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  77 Cap on inclusion of provisions in Tier 2 under standardised approach  80 Current cap on 12 instruments subject to phase-out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on 12 instruments subject to phase out arrangements  83 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on 12 instruments subject to phase out arrangements				
Total capital (as a percentage of risk weighted assets)  Institution specific buffer requirement (minimum CET1 requirement) bus capital conservation buffer plus countercyclical buffer requirement plus capital conservation buffer plus countercyclical buffer requirement plus capital conservation buffer plus countercyclical buffer requirement which capital conservation buffer requirement  5.5 of which: capital conservation buffer requirement  6.5 of which: sank specific countercyclical buffer requirement  7.6 of which: Gablia buffer requirement  8.7 of which: Gablia buffer requirement  8.7 of which: Gablia buffer requirement  8.8 common Equity Tier 1 varialization between turning the countercyclical buffers (as a percentage of risk weighted assets)  8.8 common Equity Tier 1 varialization buffer (as a percentage of risk weighted assets)  8.9 countercyclical buffer requirement  8.0 countercyclical buffer requirement	_			
Institution specific buffer requirement (minimum CET1 requirement plus capital conservation buffer plus countercyclical buffer requirements plus G-SIB buffer requirement, expressed as a percentage of risk weighted assets)  65 of which: capital conservation buffer requirement  66 of which: bank specific countercyclical buffer requirement  70 of which: Capital conservation buffer requirement  81 N/A  82 Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  83 N/A  84 Current cap on CET1 instruments subject to phase out arrangements  85 N/A  86 Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  86 N/A  87 CBB Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  87 CBB Tier 1 minimum ratio  88 Common Equity Tier 1 minimum ratio  89 CBB Common Equity Tier 1 minimum ratio  90 CBB Tier 1 minimum ratio  91 Non-significant investments in the capital of other financials  92 Non-significant investments in the capital of other financials  93 Significant investments in the common stock of financials  94 Mortgage servicing rights (net of related tax liability)  95 Deferred tax assets arising from temporary differences (net of related tax liability)  96 Cap on inclusion of provisions in Tier 2  97 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  98 N/A  80 Current cap on Te1 instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  89 Current cap on CE11 instruments subject to phase out arrangements  80 Current cap on Te11 instruments subject to phase out arrangements  81 Amount excluded from CE17 due to cap (excess over cap after redemptions and maturities)  82 Current cap on Te1 instruments subject to phase out arrangements	62	Tier 1 (as a percentage of risk weighted assets)		
countercyclical buffer requirements plus G-SIB buffer requirement, expressed as a percentage of risk weinbride assets)  of which: capital conservation buffer requirement  of which: capital conservation buffer requirement  of which: G-SIB buffer requirement  NA  Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  Selection and innima (where different from Basel III)  Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  Selection and innima (where different from Basel III)  Common Equity Tier 1 minimum ratio  CBB total capital minimum ratio  CBB total capital minimum ratio  10.00%  Anount before visk weighting)  CBB total capital minimum ratio  10.00%  Anount Selection where the shot's for deduction (before risk weighting)  CBB total capital minimum ratio  10.00%  Anount Selection where the shot's for deduction (before risk weighting)  CBB total capital minimum ratio  10.00%  Anount Selection where the shot's for deduction (before risk weighting)  CBB total capital minimum ratio  10.00%  Anount Selection where the shot's for deduction (before risk weighting)  CBB total capital minimum ratio  CCBD total capital minimum ratio  CCMPonnent of regulatory in the capital of other financials	63		59.88%	
Source description   Source	64	countercyclical buffer requirements plus G-SIB buffer requirement, expressed as a percentage of risk	0.00%	
of which: bank specific countercyclical buffer requirement of which: G-SIB buffer requirement of which: G-SIB buffer requirement of common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  NA  NA  Septial minima (where different from Basel III)  By CBB Common Equity Tier 1 minimum ratio				
of which: G-SIB buffer requirement  Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  Satisfaction of minimal (where different from Basel III)  CBB Common Equity Tier 1 minimum ratio  CBB Tier 1 minimum ratio  CBB Tier 1 minimum ratio  10.00%  Amounts below the thresholds for deduction (before risk weighting)  TO Non-significant investments in the capital of other financials  CBB Common Equity Tier 1 minimum ratio  CBB Tier 1 minimum ratio  CBB Tier 1 minimum ratio  10.00%  Amounts below the thresholds for deduction (before risk weighting)  TO Non-significant investments in the capital of other financials  CBB Common Equity Tier 1 minimum ratio  CBB Tier 1 minimum ratio  CBB Tier 1 minimum ratio  CBB Tier 1 minimum ratio  COmponent of regulatory capital vision of provisions in the capital financials  CCOMPONENT of regulatory capital vision of regulatory capital vision of regulatory capital vision of regulatory scope of consolidation  COMPONENT of Cap on inclusion of provisions in Tier 2  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  Cap on inclusion of provisions in Tier 2 under standardised approach  NIA  NIA  NIA  NIA  NIA  NIA  NIA  NI				
Capital instruments subject to phase-out arrangements (and a percentage of risk weighted assets)  88 Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)  89 CBB Common Equity Tier 1 minimum ratio  80 CBB Common Equity Tier 1 minimum ratio  80 CBB Tommon Equity Tier 1 minimum ratio  80 CBB Tommon Equity Tier 1 minimum ratio  80 CBB total capital minimum ratio  80 CBB total capital minimum ratio  10 Component of regulatory capital regulatory capital regulatory capital subject to standardised approach (prior to application of cap)  10 Cap on inclusion of provisions in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  11 Cap on inclusion of provisions in Tier 2 under standardised approach  12 Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  13 Current cap on CET1 instruments subject to phase out arrangements  14 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  15 Current cap on T2 instruments subject to phase out arrangements  16 Current cap on T2 instruments subject to phase out arrangements				
National minima (where different from Basel III)  69 CBB Common Equity Tier 1 minimum ratio 6.50%  70 CBB Tier 1 minimum ratio 10.00%  Amounts below the thresholds for deduction (before risk weighting)  71 CBB total capital minimum ratio 10.00%  Amounts below the thresholds for deduction (before risk weighting)  72 Non-significant investments in the capital of other financials		·		
68 CBB Common Equity Tier 1 minimum ratio CBB Tier 1 minimum ratio 8.00% 71 CBB total capital minimum ratio 10.00% Amounts below the thresholds for deduction (before risk weighting) 72 Non-significant investments in the capital of other financials 73 Significant investments in the common stock of financials 74 Mortgage servicing rights (net of related tax liability) 75 Deferred tax assets arising from temporary differences (net of related tax liability) 76 Deferred tax assets arising from temporary differences (net of related tax liability) 77 Component of regulatory capital 78 Provisions eligible for inclusion of provisions in Tier 2 79 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap) 70 Cap on inclusion of provisions in Tier 2 under standardised approach 71 N/A 72 N/A 73 N/A 74 Capital instruments subject to phase-out arrangements 75 Deferred tax assets arising from temporary differences (net of related tax liability) 76 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap) 75 Cap on inclusion of provisions in Tier 2 under standardised approach 76 N/A 77 N/A 78 N/A 79 N/A 79 N/A 70 Current cap on CET1 instruments subject to phase out arrangements 81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities) 82 Current cap on AT1 instruments subject to phase out arrangements 83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) 84 Current cap on T2 instruments subject to phase out arrangements		, , , , , , , , , , , , , , , , , , , ,	56.90%	
CBB Tier 1 minimum ratio CBB total capital minimum ratio 10.00%  Amounts below the thresholds for deduction (before risk weighting)  Z Non-significant investments in the capital of other financials Significant investments in the common stock of financials  Amounts below the thresholds for deduction (before risk weighting)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Deferred tax assets arising from temporary differences (net of relat			0.500/	
71 CBB total capital minimum ratio  Amounts below the thresholds for deduction (before risk weighting)  72 Non-significant investments in the capital of other financials  73 Significant investments in the common stock of financials  74 Mortgage servicing rights (net of related tax liability)  75 Deferred tax assets arising from temporary differences (net of related tax liability)  76 Component of regulatory capital  77 Provisions eligible for inclusion of provisions in Tier 2  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  78 N/A  79 N/A  Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  80 Current cap on CET1 instruments subject to phase out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on AT1 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements  85 Current cap on T2 instruments subject to phase out arrangements  86 Current cap on T2 instruments subject to phase out arrangements  87 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)				
Amounts below the thresholds for deduction (before risk weighting)  72 Non-significant investments in the capital of other financials  73 Significant investments in the common stock of financials  74 Mortgage servicing rights (net of related tax liability)  75 Deferred tax assets arising from temporary differences (net of related tax liability)  76 Component of regulatory capital  77 Provisions eligible for inclusion of provisions in Tier 2  78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of can)  79 N/A  70 N/A  70 N/A  71 Cap on inclusion of provisions in Tier 2 under standardised approach  70 Cap on inclusion of provisions in Tier 2 under standardised approach  71 Cap on inclusion of provisions in Tier 2 under standardised approach  71 Cap on CET1 instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  82 Current cap on CET1 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements  85 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  86 Current cap on T2 instruments subject to phase out arrangements  87 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)				
Non-significant investments in the capital of other financials  Significant investments in the common stock of financials  Mortgage servicing rights (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  Component of regulatory capital  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  N/A  N/A  N/A  Solution of provisions in Tier 2 under standardised approach  N/A  N/A  Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  Current cap on AT1 instruments subject to phase out arrangements  A mount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  Current cap on T2 instruments subject to phase out arrangements  Current cap on T2 instruments subject to phase out arrangements  Current cap on T2 instruments subject to phase out arrangements  Current cap on T2 instruments subject to phase out arrangements  Current cap on T2 instruments subject to phase out arrangements  Current cap on T2 instruments subject to phase out arrangements		·	10.00%	
Significant investments in the common stock of financials  74 Mortgage servicing rights (net of related tax liability)  75 Deferred tax assets arising from temporary differences (net of related tax liability)  76 Component of regulatory capital  77 Applicable caps on the inclusion of provisions in Tier 2  78 Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  79 Cap on inclusion of provisions in Tier 2 under standardised approach  70 N/A  71 N/A  72 Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  80 Current cap on CET1 instruments subject to phase out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on T2 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements  85 Current cap on T2 instruments subject to phase out arrangements		, , ,		
Mortgage servicing rights (net of related tax liability)  Deferred tax assets arising from temporary differences (net of related tax liability)  - Component of regulatory capital  Applicable caps on the inclusion of provisions in Tier 2  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  76 application of cap)  77 Cap on inclusion of provisions in Tier 2 under standardised approach  8 N/A  9 N/A  Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  80 Current cap on CET1 instruments subject to phase out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on T2 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements  85 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)		3		
Deferred tax assets arising from temporary differences (net of related tax liability)  Component of regulatory capital  Applicable caps on the inclusion of provisions in Tier 2  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  Cap on inclusion of provisions in Tier 2 under standardised approach  N/A  N/A  N/A  Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  Current cap on CET1 instruments subject to phase out arrangements  A mount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  A mount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  A mount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  A mount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  Current cap on T2 instruments subject to phase out arrangements  Current cap on T2 instruments subject to phase out arrangements		·		
Component of regulatory capital  Applicable caps on the inclusion of provisions in Tier 2  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  Cap on inclusion of provisions in Tier 2 under standardised approach  N/A  N/A  N/A  Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  Current cap on CET1 instruments subject to phase out arrangements  Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  Current cap on T2 instruments subject to phase out arrangements  Current cap on T2 instruments subject to phase out arrangements		, , , , , , , , , , , , , , , , , , , ,	-	
Applicable caps on the inclusion of provisions in Tier 2  Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  70 Cap on inclusion of provisions in Tier 2 under standardised approach  71 R N/A  72 N/A  73 N/A  79 N/A  Current cap on CET1 instruments subject to phase out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on T2 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements  85 Current cap on T2 instruments subject to phase out arrangements	75	Deferred tax assets arising from temporary differences (net of related tax liability)	-	
Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)  77 Cap on inclusion of provisions in Tier 2 under standardised approach  78 N/A  79 N/A  Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  80 Current cap on CET1 instruments subject to phase out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on AT1 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements			•	letters of the balance sheet under the regulatory scope of
76 application of cap) 77 Cap on inclusion of provisions in Tier 2 under standardised approach 78 N/A 79 N/A Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023) 80 Current cap on CET1 instruments subject to phase out arrangements 81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities) 82 Current cap on AT1 instruments subject to phase out arrangements 83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) 84 Current cap on T2 instruments subject to phase out arrangements	Applic			
78 N/A 79 N/A Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  80 Current cap on CET1 instruments subject to phase out arrangements 81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities) 82 Current cap on AT1 instruments subject to phase out arrangements 83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) 84 Current cap on T2 instruments subject to phase out arrangements		application of cap)		
79 N/A  Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  80 Current cap on CET1 instruments subject to phase out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on AT1 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements	77	·		
Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2019 and 1 Jan 2023)  80 Current cap on CET1 instruments subject to phase out arrangements  81 Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)  82 Current cap on AT1 instruments subject to phase out arrangements  83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  84 Current cap on T2 instruments subject to phase out arrangements				
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82 Current cap on AT1 instruments subject to phase out arrangements 83 Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) 84 Current cap on T2 instruments subject to phase out arrangements	80	·		
Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)  Current cap on T2 instruments subject to phase out arrangements	81	, , , , , , , , , , , , , , , , , , , ,		
84 Current cap on T2 instruments subject to phase out arrangements	82	Current cap on AT1 instruments subject to phase out arrangements		
	83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)		
85 Amount excluded from T2 due to cap (excess over cap after redemptions and maturities)	84	Current cap on T2 instruments subject to phase out arrangements		
	85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities)	_	