*ANNEX VI*

*'ANNEX XVIII*

| AMM TEMPLATES | | |
|---|---|---|
| **Template number** | **Template code** | **Name of the template /group of templates** |
| | | **ADDITIONAL MONITORING TOOLS TEMPLATES** |
| 67 | C 67.00 | CONCENTRATION OF FUNDING BY COUNTERPARTY |
| 68 | C 68.00 | CONCENTRATION OF FUNDING BY PRODUCT TYPE |
| 69 | C 69.00 | PRICES FOR VARIOUS LENGTHS OF FUNDING |
| 70 | C 70.00 | ROLL-OVER OF FUNDING |

## C 67.00 – CONCENTRATION OF FUNDING BY COUNTERPARTY

Total and significant currencies

| | | Concentration of funding by counterparty | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Counterparty Name | Code | LEI Code | Counterparty Sector | Residence of Counterparty | Product Type | Amount Received | Weighted average original maturity | Weighted average residual maturity |
| Row | ID | 010 | 015 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 010 | 1. **TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES** | | | | | | | | | |
| 020 | 1.01 | | | | | | | | | |
| 030 | 1.02 | | | | | | | | | |
| 040 | 1.03 | | | | | | | | | |
| 050 | 1.04 | | | | | | | | | |
| 060 | 1.05 | | | | | | | | | |
| 070 | 1.06 | | | | | | | | | |
| 080 | 1.07 | | | | | | | | | |
| 090 | 1.08 | | | | | | | | | |
| 100 | 1.09 | | | | | | | | | |
| 110 | 1.10 | | | | | | | | | |
| 120 | 2. **ALL OTHER FUNDING** | | | | | | | | | |

## C 68.00 – CONCENTRATION OF FUNDING BY PRODUCT TYPE

Total and significant currencies

| Concentration of funding by product type | | | | | | | |
|---|---|---|---|---|---|---|---|
| Row | ID | Product Name | 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 |
| **PRODUCTS GREATER THAN 1% OF TOTAL LIABILITIES** | | | | | | | |
| 010 | 1 | **RETAIL FUNDING** | | | | | |
| 020 | 1.1 | of which sight deposits | | | | | |
| 031 | 1.2 | of which term deposits not withdrawable within the following 30 days | | | | | |
| 041 | 1.3 | of which term deposits withdrawable within the following 30 days | | | | | |
| 070 | 1.4 | Savings accounts | | | | | |
| 080 | 1.4.1 | with a notice period for withdrawal greater than 30 days | | | | | |
| 090 | 1.4.2 | without a notice period for withdrawal greater than 30 days | | | | | |
| 100 | 2 | **WHOLESALE FUNDING** | | | | | |
| 110 | 2.1 | Unsecured wholesale funding | | | | | |
| 120 | 2.1.1 | of which loans and deposits from financial customers | | | | | |
| 130 | 2.1.2 | of which loans and deposits from non financial customers | | | | | |
| 140 | 2.1.3 | of which loans and deposits from intra-group entities | | | | | |

| Concentration of funding by product type | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Row** | **ID** | **Product Name** | **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 |
| 150 | 2.2 | Secured wholesale funding | | | | | |
| 160 | 2.2.1 | of which SFTs | | | | | |
| 170 | 2.2.2 | of which covered bond issuance | | | | | |
| 180 | 2.2.3 | of which asset backed security issuance | | | | | |
| 190 | 2.2.4 | of which loans and deposits from intra-group entities | | | | | |

## C 69.00 – PRICES FOR VARIOUS LENGTHS OF FUNDING

Total and significant currencies

| | | | Prices for various lengths of funding | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Overnight | | 1 week | | 1 month | | 3 months | | 6 months | |
| | | | Spread | Volume | Spread | Volume | Spread | Volume | Spread | Volume | Spread | Volume |
| Row | ID | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 | 090 | 100 |
| 010 | 1 | **Total Funding** | | | | | | | | | | |
| 020 | 1.1 | of which: Retail funding | | | | | | | | | | |
| 030 | 1.2 | of which: Unsecured wholesale funding | | | | | | | | | | |
| 040 | 1.3 | of which: Secured funding | | | | | | | | | | |
| 050 | 1.4 | of which: Senior unsecured securities | | | | | | | | | | |
| 060 | 1.5 | of which: Covered bonds | | | | | | | | | | |
| 070 | 1.6 | of which: Asset backed securities including ABCP | | | | | | | | | | |

| | | | Prices for various lengths of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 year | | 2 years | | 5 years | | 10 years | |
| | | | Spread | Volume | Spread | Volume | Spread | Volume | Spread | Volume |
| Row | ID | Item | 110 | 120 | 130 | 140 | 150 | 160 | 170 | 180 |
| 010 | 1 | **Total Funding** | | | | | | | | |
| 020 | 1.1 | of which: Retail funding | | | | | | | | |
| 030 | 1.2 | of which: Unsecured wholesale funding | | | | | | | | |
| 040 | 1.3 | of which: Secured funding | | | | | | | | |
| 050 | 1.4 | of which: Senior unsecured securities | | | | | | | | |
| 060 | 1.5 | of which: Covered bonds | | | | | | | | |
| 070 | 1.6 | of which: Asset backed securities including ABCP | | | | | | | | |

## C 70.00 – ROLL-OVER OF FUNDING

Total and significant currencies

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Overnight | | | | > 1 day ≤ 7 days | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 010 | 1.1 | 1 | **Total funding** | | | | | | | | |
| 020 | 1.1.1 | | **Retail funding** | | | | | | | | |
| 030 | 1.1.2 | | **Unsecured wholesale funding** | | | | | | | | |
| 040 | 1.1.3 | | **Secured funding** | | | | | | | | |
| 050 | 1.2 | 2 | **Total funding** | | | | | | | | |
| 060 | 1.2.1 | | **Retail funding** | | | | | | | | |
| 070 | 1.2.2 | | **Unsecured wholesale funding** | | | | | | | | |
| 080 | 1.2.3 | | **Secured funding** | | | | | | | | |
| 090 | 1.3 | 3 | **Total funding** | | | | | | | | |
| 100 | 1.3.1 | | **Retail funding** | | | | | | | | |
| 110 | 1.3.2 | | **Unsecured wholesale funding** | | | | | | | | |
| 120 | 1.3.3 | | **Secured funding** | | | | | | | | |
| 130 | 1.4 | 4 | **Total funding** | | | | | | | | |
| 140 | 1.4.1 | | **Retail funding** | | | | | | | | |
| 150 | 1.4.2 | | **Unsecured wholesale funding** | | | | | | | | |
| 160 | 1.4.3 | | **Secured funding** | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Overnight | | | | > 1 day ≤ 7 days | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 170 | 1.5 | 5 | Total funding | | | | | | | | |
| 180 | 1.5.1 | | Retail funding | | | | | | | | |
| 190 | 1.5.2 | | Unsecured wholesale funding | | | | | | | | |
| 200 | 1.5.3 | | Secured funding | | | | | | | | |
| 210 | 1.6 | 6 | Total funding | | | | | | | | |
| 220 | 1.6.1 | | Retail funding | | | | | | | | |
| 230 | 1.6.2 | | Unsecured wholesale funding | | | | | | | | |
| 240 | 1.6.3 | | Secured funding | | | | | | | | |
| 250 | 1.7 | 7 | Total funding | | | | | | | | |
| 260 | 1.7.1 | | Retail funding | | | | | | | | |
| 270 | 1.7.2 | | Unsecured wholesale funding | | | | | | | | |
| 280 | 1.7.3 | | Secured funding | | | | | | | | |
| 290 | 1.8 | 8 | Total funding | | | | | | | | |
| 300 | 1.8.1 | | Retail funding | | | | | | | | |
| 310 | 1.8.2 | | Unsecured wholesale funding | | | | | | | | |
| 320 | 1.8.3 | | Secured funding | | | | | | | | |
| 330 | 1.9 | 9 | Total funding | | | | | | | | |
| 340 | 1.9.1 | | Retail funding | | | | | | | | |
| 350 | 1.9.2 | | Unsecured wholesale funding | | | | | | | | |
| 360 | 1.9.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Overnight | | | | > 1 day ≤ 7 days | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 370 | 1.10 | 10 | Total funding | | | | | | | | |
| 380 | 1.10.1 | | Retail funding | | | | | | | | |
| 390 | 1.10.2 | | Unsecured wholesale funding | | | | | | | | |
| 400 | 1.10.3 | | Secured funding | | | | | | | | |
| 410 | 1.11 | 11 | Total funding | | | | | | | | |
| 420 | 1.11.1 | | Retail funding | | | | | | | | |
| 430 | 1.11.2 | | Unsecured wholesale funding | | | | | | | | |
| 440 | 1.11.3 | | Secured funding | | | | | | | | |
| 450 | 1.12 | 12 | Total funding | | | | | | | | |
| 460 | 1.12.1 | | Retail funding | | | | | | | | |
| 470 | 1.12.2 | | Unsecured wholesale funding | | | | | | | | |
| 480 | 1.12.3 | | Secured funding | | | | | | | | |
| 490 | 1.13 | 13 | Total funding | | | | | | | | |
| 500 | 1.13.1 | | Retail funding | | | | | | | | |
| 510 | 1.13.2 | | Unsecured wholesale funding | | | | | | | | |
| 520 | 1.13.3 | | Secured funding | | | | | | | | |
| 530 | 1.14 | 14 | Total funding | | | | | | | | |
| 540 | 1.14.1 | | Retail funding | | | | | | | | |
| 550 | 1.14.2 | | Unsecured wholesale funding | | | | | | | | |
| 560 | 1.14.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Overnight | | | | > 1 day ≤ 7 days | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 570 | 1.15 | 15 | Total funding | | | | | | | | |
| 580 | 1.15.1 | | Retail funding | | | | | | | | |
| 590 | 1.15.2 | | Unsecured wholesale funding | | | | | | | | |
| 600 | 1.15.3 | | Secured funding | | | | | | | | |
| 610 | 1.16 | 16 | Total funding | | | | | | | | |
| 620 | 1.16.1 | | Retail funding | | | | | | | | |
| 630 | 1.16.2 | | Unsecured wholesale funding | | | | | | | | |
| 640 | 1.16.3 | | Secured funding | | | | | | | | |
| 650 | 1.17 | 17 | Total funding | | | | | | | | |
| 660 | 1.17.1 | | Retail funding | | | | | | | | |
| 670 | 1.17.2 | | Unsecured wholesale funding | | | | | | | | |
| 680 | 1.17.3 | | Secured funding | | | | | | | | |
| 690 | 1.18 | 18 | Total funding | | | | | | | | |
| 700 | 1.18.1 | | Retail funding | | | | | | | | |
| 710 | 1.18.2 | | Unsecured wholesale funding | | | | | | | | |
| 720 | 1.18.3 | | Secured funding | | | | | | | | |
| 730 | 1.19 | 19 | Total funding | | | | | | | | |
| 740 | 1.19.1 | | Retail funding | | | | | | | | |
| 750 | 1.19.2 | | Unsecured wholesale funding | | | | | | | | |
| 760 | 1.19.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Overnight | | | | > 1 day ≤ 7 days | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 770 | 1.20 | 20 | Total funding | | | | | | | | |
| 780 | 1.20.1 | | Retail funding | | | | | | | | |
| 790 | 1.20.2 | | Unsecured wholesale funding | | | | | | | | |
| 800 | 1.20.3 | | Secured funding | | | | | | | | |
| 810 | 1.21 | 21 | Total funding | | | | | | | | |
| 820 | 1.21.1 | | Retail funding | | | | | | | | |
| 830 | 1.21.2 | | Unsecured wholesale funding | | | | | | | | |
| 840 | 1.21.3 | | Secured funding | | | | | | | | |
| 850 | 1.22 | 22 | Total funding | | | | | | | | |
| 860 | 1.22.1 | | Retail funding | | | | | | | | |
| 870 | 1.22.2 | | Unsecured wholesale funding | | | | | | | | |
| 880 | 1.22.3 | | Secured funding | | | | | | | | |
| 890 | 1.23 | 23 | Total funding | | | | | | | | |
| 900 | 1.23.1 | | Retail funding | | | | | | | | |
| 910 | 1.23.2 | | Unsecured wholesale funding | | | | | | | | |
| 920 | 1.23.3 | | Secured funding | | | | | | | | |
| 930 | 1.24 | 24 | Total funding | | | | | | | | |
| 940 | 1.24.1 | | Retail funding | | | | | | | | |
| 950 | 1.24.2 | | Unsecured wholesale funding | | | | | | | | |
| 960 | 1.24.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Overnight | | | | > 1 day ≤ 7 days | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 970 | 1.25 | 25 | Total funding | | | | | | | | |
| 980 | 1.25.1 | | Retail funding | | | | | | | | |
| 990 | 1.25.2 | | Unsecured wholesale funding | | | | | | | | |
| 1000 | 1.25.3 | | Secured funding | | | | | | | | |
| 1010 | 1.26 | 26 | Total funding | | | | | | | | |
| 1020 | 1.26.1 | | Retail funding | | | | | | | | |
| 1030 | 1.26.2 | | Unsecured wholesale funding | | | | | | | | |
| 1040 | 1.26.3 | | Secured funding | | | | | | | | |
| 1050 | 1.27 | 27 | Total funding | | | | | | | | |
| 1060 | 1.27.1 | | Retail funding | | | | | | | | |
| 1070 | 1.27.2 | | Unsecured wholesale funding | | | | | | | | |
| 1080 | 1.27.3 | | Secured funding | | | | | | | | |
| 1090 | 1.28 | 28 | Total funding | | | | | | | | |
| 1100 | 1.28.1 | | Retail funding | | | | | | | | |
| 1110 | 1.28.2 | | Unsecured wholesale funding | | | | | | | | |
| 1120 | 1.28.3 | | Secured funding | | | | | | | | |
| 1130 | 1.29 | 29 | Total funding | | | | | | | | |
| 1140 | 1.29.1 | | Retail funding | | | | | | | | |
| 1150 | 1.29.2 | | Unsecured wholesale funding | | | | | | | | |
| 1160 | 1.29.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Overnight | | | | > 1 day ≤ 7 days | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 |
| 1170 | 1.30 | 30 | Total funding | | | | | | | | |
| 1180 | 1.30.1 | | Retail funding | | | | | | | | |
| 1190 | 1.30.2 | | Unsecured wholesale funding | | | | | | | | |
| 1200 | 1.30.3 | | Secured funding | | | | | | | | |
| 1210 | 1.31 | 31 | Total funding | | | | | | | | |
| 1220 | 1.31.1 | | Retail funding | | | | | | | | |
| 1230 | 1.31.2 | | Unsecured wholesale funding | | | | | | | | |
| 1240 | 1.31.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >7 days ≤ 14 days | | | | >14 days ≤ 1 month | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 090 | 100 | 110 | 120 | 130 | 140 | 150 | 160 |
| 010 | 1.1 | 1 | Total funding | | | | | | | | |
| 020 | 1.1.1 | | Retail funding | | | | | | | | |
| 030 | 1.1.2 | | Unsecured wholesale funding | | | | | | | | |
| 040 | 1.1.3 | | Secured funding | | | | | | | | |
| 050 | 1.2 | 2 | Total funding | | | | | | | | |
| 060 | 1.2.1 | | Retail funding | | | | | | | | |
| 070 | 1.2.2 | | Unsecured wholesale funding | | | | | | | | |
| 080 | 1.2.3 | | Secured funding | | | | | | | | |
| 090 | 1.3 | 3 | Total funding | | | | | | | | |
| 100 | 1.3.1 | | Retail funding | | | | | | | | |
| 110 | 1.3.2 | | Unsecured wholesale funding | | | | | | | | |
| 120 | 1.3.3 | | Secured funding | | | | | | | | |
| 130 | 1.4 | 4 | Total funding | | | | | | | | |
| 140 | 1.4.1 | | Retail funding | | | | | | | | |
| 150 | 1.4.2 | | Unsecured wholesale funding | | | | | | | | |
| 160 | 1.4.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >7 days ≤ 14 days | | | | >14 days ≤ 1 month | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 090 | 100 | 110 | 120 | 130 | 140 | 150 | 160 |
| 170 | 1.5 | 5 | Total funding | | | | | | | | |
| 180 | 1.5.1 | | Retail funding | | | | | | | | |
| 190 | 1.5.2 | | Unsecured wholesale funding | | | | | | | | |
| 200 | 1.5.3 | | Secured funding | | | | | | | | |
| 210 | 1.6 | 6 | Total funding | | | | | | | | |
| 220 | 1.6.1 | | Retail funding | | | | | | | | |
| 230 | 1.6.2 | | Unsecured wholesale funding | | | | | | | | |
| 240 | 1.6.3 | | Secured funding | | | | | | | | |
| 250 | 1.7 | 7 | Total funding | | | | | | | | |
| 260 | 1.7.1 | | Retail funding | | | | | | | | |
| 270 | 1.7.2 | | Unsecured wholesale funding | | | | | | | | |
| 280 | 1.7.3 | | Secured funding | | | | | | | | |
| 290 | 1.8 | 8 | Total funding | | | | | | | | |
| 300 | 1.8.1 | | Retail funding | | | | | | | | |
| 310 | 1.8.2 | | Unsecured wholesale funding | | | | | | | | |
| 320 | 1.8.3 | | Secured funding | | | | | | | | |
| 330 | 1.9 | 9 | Total funding | | | | | | | | |
| 340 | 1.9.1 | | Retail funding | | | | | | | | |
| 350 | 1.9.2 | | Unsecured wholesale funding | | | | | | | | |
| 360 | 1.9.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >7 days ≤ 14 days | | | | >14 days ≤ 1 month | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 090 | 100 | 110 | 120 | 130 | 140 | 150 | 160 |
| 370 | 1.10 | 10 | Total funding | | | | | | | | |
| 380 | 1.10.1 | | Retail funding | | | | | | | | |
| 390 | 1.10.2 | | Unsecured wholesale funding | | | | | | | | |
| 400 | 1.10.3 | | Secured funding | | | | | | | | |
| 410 | 1.11 | 11 | Total funding | | | | | | | | |
| 420 | 1.11.1 | | Retail funding | | | | | | | | |
| 430 | 1.11.2 | | Unsecured wholesale funding | | | | | | | | |
| 440 | 1.11.3 | | Secured funding | | | | | | | | |
| 450 | 1.12 | 12 | Total funding | | | | | | | | |
| 460 | 1.12.1 | | Retail funding | | | | | | | | |
| 470 | 1.12.2 | | Unsecured wholesale funding | | | | | | | | |
| 480 | 1.12.3 | | Secured funding | | | | | | | | |
| 490 | 1.13 | 13 | Total funding | | | | | | | | |
| 500 | 1.13.1 | | Retail funding | | | | | | | | |
| 510 | 1.13.2 | | Unsecured wholesale funding | | | | | | | | |
| 520 | 1.13.3 | | Secured funding | | | | | | | | |
| 530 | 1.14 | 14 | Total funding | | | | | | | | |
| 540 | 1.14.1 | | Retail funding | | | | | | | | |
| 550 | 1.14.2 | | Unsecured wholesale funding | | | | | | | | |
| 560 | 1.14.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >7 days ≤ 14 days | | | | >14 days ≤ 1 month | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 090 | 100 | 110 | 120 | 130 | 140 | 150 | 160 |
| 570 | 1.15 | 15 | Total funding | | | | | | | | |
| 580 | 1.15.1 | | Retail funding | | | | | | | | |
| 590 | 1.15.2 | | Unsecured wholesale funding | | | | | | | | |
| 600 | 1.15.3 | | Secured funding | | | | | | | | |
| 610 | 1.16 | 16 | Total funding | | | | | | | | |
| 620 | 1.16.1 | | Retail funding | | | | | | | | |
| 630 | 1.16.2 | | Unsecured wholesale funding | | | | | | | | |
| 640 | 1.16.3 | | Secured funding | | | | | | | | |
| 650 | 1.17 | 17 | Total funding | | | | | | | | |
| 660 | 1.17.1 | | Retail funding | | | | | | | | |
| 670 | 1.17.2 | | Unsecured wholesale funding | | | | | | | | |
| 680 | 1.17.3 | | Secured funding | | | | | | | | |
| 690 | 1.18 | 18 | Total funding | | | | | | | | |
| 700 | 1.18.1 | | Retail funding | | | | | | | | |
| 710 | 1.18.2 | | Unsecured wholesale funding | | | | | | | | |
| 720 | 1.18.3 | | Secured funding | | | | | | | | |
| 730 | 1.19 | 19 | Total funding | | | | | | | | |
| 740 | 1.19.1 | | Retail funding | | | | | | | | |
| 750 | 1.19.2 | | Unsecured wholesale funding | | | | | | | | |
| 760 | 1.19.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >7 days ≤ 14 days | | | | >14 days ≤ 1 month | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 090 | 100 | 110 | 120 | 130 | 140 | 150 | 160 |
| 770 | 1.20 | 20 | Total funding | | | | | | | | |
| 780 | 1.20.1 | | Retail funding | | | | | | | | |
| 790 | 1.20.2 | | Unsecured wholesale funding | | | | | | | | |
| 800 | 1.20.3 | | Secured funding | | | | | | | | |
| 810 | 1.21 | 21 | Total funding | | | | | | | | |
| 820 | 1.21.1 | | Retail funding | | | | | | | | |
| 830 | 1.21.2 | | Unsecured wholesale funding | | | | | | | | |
| 840 | 1.21.3 | | Secured funding | | | | | | | | |
| 850 | 1.22 | 22 | Total funding | | | | | | | | |
| 860 | 1.22.1 | | Retail funding | | | | | | | | |
| 870 | 1.22.2 | | Unsecured wholesale funding | | | | | | | | |
| 880 | 1.22.3 | | Secured funding | | | | | | | | |
| 890 | 1.23 | 23 | Total funding | | | | | | | | |
| 900 | 1.23.1 | | Retail funding | | | | | | | | |
| 910 | 1.23.2 | | Unsecured wholesale funding | | | | | | | | |
| 920 | 1.23.3 | | Secured funding | | | | | | | | |
| 930 | 1.24 | 24 | Total funding | | | | | | | | |
| 940 | 1.24.1 | | Retail funding | | | | | | | | |
| 950 | 1.24.2 | | Unsecured wholesale funding | | | | | | | | |
| 960 | 1.24.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >7 days ≤ 14 days | | | | >14 days ≤ 1 month | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 090 | 100 | 110 | 120 | 130 | 140 | 150 | 160 |
| 970 | 1.25 | 25 | Total funding | | | | | | | | |
| 980 | 1.25.1 | | Retail funding | | | | | | | | |
| 990 | 1.25.2 | | Unsecured wholesale funding | | | | | | | | |
| 1000 | 1.25.3 | | Secured funding | | | | | | | | |
| 1010 | 1.26 | 26 | Total funding | | | | | | | | |
| 1020 | 1.26.1 | | Retail funding | | | | | | | | |
| 1030 | 1.26.2 | | Unsecured wholesale funding | | | | | | | | |
| 1040 | 1.26.3 | | Secured funding | | | | | | | | |
| 1050 | 1.27 | 27 | Total funding | | | | | | | | |
| 1060 | 1.27.1 | | Retail funding | | | | | | | | |
| 1070 | 1.27.2 | | Unsecured wholesale funding | | | | | | | | |
| 1080 | 1.27.3 | | Secured funding | | | | | | | | |
| 1090 | 1.28 | 28 | Total funding | | | | | | | | |
| 1100 | 1.28.1 | | Retail funding | | | | | | | | |
| 1110 | 1.28.2 | | Unsecured wholesale funding | | | | | | | | |
| 1120 | 1.28.3 | | Secured funding | | | | | | | | |
| 1130 | 1.29 | 29 | Total funding | | | | | | | | |
| 1140 | 1.29.1 | | Retail funding | | | | | | | | |
| 1150 | 1.29.2 | | Unsecured wholesale funding | | | | | | | | |
| 1160 | 1.29.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >7 days ≤ 14 days | | | | >14 days ≤ 1 month | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 090 | 100 | 110 | 120 | 130 | 140 | 150 | 160 |
| 1170 | 1.30 | 30 | Total funding | | | | | | | | |
| 1180 | 1.30.1 | | Retail funding | | | | | | | | |
| 1190 | 1.30.2 | | Unsecured wholesale funding | | | | | | | | |
| 1200 | 1.30.3 | | Secured funding | | | | | | | | |
| 1210 | 1.31 | 31 | Total funding | | | | | | | | |
| 1220 | 1.31.1 | | Retail funding | | | | | | | | |
| 1230 | 1.31.2 | | Unsecured wholesale funding | | | | | | | | |
| 1240 | 1.31.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >1 Month ≤ 3 Months | | | | >3 Months ≤ 6 Months | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| 010 | 1.1 | 1 | Total funding | | | | | | | | |
| 020 | 1.1.1 | | Retail funding | | | | | | | | |
| 030 | 1.1.2 | | Unsecured wholesale funding | | | | | | | | |
| 040 | 1.1.3 | | Secured funding | | | | | | | | |
| 050 | 1.2 | 2 | Total funding | | | | | | | | |
| 060 | 1.2.1 | | Retail funding | | | | | | | | |
| 070 | 1.2.2 | | Unsecured wholesale funding | | | | | | | | |
| 080 | 1.2.3 | | Secured funding | | | | | | | | |
| 090 | 1.3 | 3 | Total funding | | | | | | | | |
| 100 | 1.3.1 | | Retail funding | | | | | | | | |
| 110 | 1.3.2 | | Unsecured wholesale funding | | | | | | | | |
| 120 | 1.3.3 | | Secured funding | | | | | | | | |
| 130 | 1.4 | 4 | Total funding | | | | | | | | |
| 140 | 1.4.1 | | Retail funding | | | | | | | | |
| 150 | 1.4.2 | | Unsecured wholesale funding | | | | | | | | |
| 160 | 1.4.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >1 Month ≤ 3 Months | | | | >3 Months ≤ 6 Months | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| 170 | 1.5 | 5 | Total funding | | | | | | | | |
| 180 | 1.5.1 | | Retail funding | | | | | | | | |
| 190 | 1.5.2 | | Unsecured wholesale funding | | | | | | | | |
| 200 | 1.5.3 | | Secured funding | | | | | | | | |
| 210 | 1.6 | 6 | Total funding | | | | | | | | |
| 220 | 1.6.1 | | Retail funding | | | | | | | | |
| 230 | 1.6.2 | | Unsecured wholesale funding | | | | | | | | |
| 240 | 1.6.3 | | Secured funding | | | | | | | | |
| 250 | 1.7 | 7 | Total funding | | | | | | | | |
| 260 | 1.7.1 | | Retail funding | | | | | | | | |
| 270 | 1.7.2 | | Unsecured wholesale funding | | | | | | | | |
| 280 | 1.7.3 | | Secured funding | | | | | | | | |
| 290 | 1.8 | 8 | Total funding | | | | | | | | |
| 300 | 1.8.1 | | Retail funding | | | | | | | | |
| 310 | 1.8.2 | | Unsecured wholesale funding | | | | | | | | |
| 320 | 1.8.3 | | Secured funding | | | | | | | | |
| 330 | 1.9 | 9 | Total funding | | | | | | | | |
| 340 | 1.9.1 | | Retail funding | | | | | | | | |
| 350 | 1.9.2 | | Unsecured wholesale funding | | | | | | | | |
| 360 | 1.9.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >1 Month ≤ 3 Months | | | | >3 Months ≤ 6 Months | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| 370 | 1.10 | 10 | Total funding | | | | | | | | |
| 380 | 1.10.1 | | Retail funding | | | | | | | | |
| 390 | 1.10.2 | | Unsecured wholesale funding | | | | | | | | |
| 400 | 1.10.3 | | Secured funding | | | | | | | | |
| 410 | 1.11 | 11 | Total funding | | | | | | | | |
| 420 | 1.11.1 | | Retail funding | | | | | | | | |
| 430 | 1.11.2 | | Unsecured wholesale funding | | | | | | | | |
| 440 | 1.11.3 | | Secured funding | | | | | | | | |
| 450 | 1.12 | 12 | Total funding | | | | | | | | |
| 460 | 1.12.1 | | Retail funding | | | | | | | | |
| 470 | 1.12.2 | | Unsecured wholesale funding | | | | | | | | |
| 480 | 1.12.3 | | Secured funding | | | | | | | | |
| 490 | 1.13 | 13 | Total funding | | | | | | | | |
| 500 | 1.13.1 | | Retail funding | | | | | | | | |
| 510 | 1.13.2 | | Unsecured wholesale funding | | | | | | | | |
| 520 | 1.13.3 | | Secured funding | | | | | | | | |
| 530 | 1.14 | 14 | Total funding | | | | | | | | |
| 540 | 1.14.1 | | Retail funding | | | | | | | | |
| 550 | 1.14.2 | | Unsecured wholesale funding | | | | | | | | |
| 560 | 1.14.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >1 Month ≤ 3 Months | | | | >3 Months ≤ 6 Months | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| 570 | 1.15 | 15 | Total funding | | | | | | | | |
| 580 | 1.15.1 | | Retail funding | | | | | | | | |
| 590 | 1.15.2 | | Unsecured wholesale funding | | | | | | | | |
| 600 | 1.15.3 | | Secured funding | | | | | | | | |
| 610 | 1.16 | 16 | Total funding | | | | | | | | |
| 620 | 1.16.1 | | Retail funding | | | | | | | | |
| 630 | 1.16.2 | | Unsecured wholesale funding | | | | | | | | |
| 640 | 1.16.3 | | Secured funding | | | | | | | | |
| 650 | 1.17 | 17 | Total funding | | | | | | | | |
| 660 | 1.17.1 | | Retail funding | | | | | | | | |
| 670 | 1.17.2 | | Unsecured wholesale funding | | | | | | | | |
| 680 | 1.17.3 | | Secured funding | | | | | | | | |
| 690 | 1.18 | 18 | Total funding | | | | | | | | |
| 700 | 1.18.1 | | Retail funding | | | | | | | | |
| 710 | 1.18.2 | | Unsecured wholesale funding | | | | | | | | |
| 720 | 1.18.3 | | Secured funding | | | | | | | | |
| 730 | 1.19 | 19 | Total funding | | | | | | | | |
| 740 | 1.19.1 | | Retail funding | | | | | | | | |
| 750 | 1.19.2 | | Unsecured wholesale funding | | | | | | | | |
| 760 | 1.19.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >1 Month ≤ 3 Months | | | | >3 Months ≤ 6 Months | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| 770 | 1.20 | 20 | Total funding | | | | | | | | |
| 780 | 1.20.1 | | Retail funding | | | | | | | | |
| 790 | 1.20.2 | | Unsecured wholesale funding | | | | | | | | |
| 800 | 1.20.3 | | Secured funding | | | | | | | | |
| 810 | 1.21 | 21 | Total funding | | | | | | | | |
| 820 | 1.21.1 | | Retail funding | | | | | | | | |
| 830 | 1.21.2 | | Unsecured wholesale funding | | | | | | | | |
| 840 | 1.21.3 | | Secured funding | | | | | | | | |
| 850 | 1.22 | 22 | Total funding | | | | | | | | |
| 860 | 1.22.1 | | Retail funding | | | | | | | | |
| 870 | 1.22.2 | | Unsecured wholesale funding | | | | | | | | |
| 880 | 1.22.3 | | Secured funding | | | | | | | | |
| 890 | 1.23 | 23 | Total funding | | | | | | | | |
| 900 | 1.23.1 | | Retail funding | | | | | | | | |
| 910 | 1.23.2 | | Unsecured wholesale funding | | | | | | | | |
| 920 | 1.23.3 | | Secured funding | | | | | | | | |
| 930 | 1.24 | 24 | Total funding | | | | | | | | |
| 940 | 1.24.1 | | Retail funding | | | | | | | | |
| 950 | 1.24.2 | | Unsecured wholesale funding | | | | | | | | |
| 960 | 1.24.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >1 Month ≤ 3 Months | | | | >3 Months ≤ 6 Months | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| 970 | 1.25 | 25 | Total funding | | | | | | | | |
| 980 | 1.25.1 | | Retail funding | | | | | | | | |
| 990 | 1.25.2 | | Unsecured wholesale funding | | | | | | | | |
| 1000 | 1.25.3 | | Secured funding | | | | | | | | |
| 1010 | 1.26 | 26 | Total funding | | | | | | | | |
| 1020 | 1.26.1 | | Retail funding | | | | | | | | |
| 1030 | 1.26.2 | | Unsecured wholesale funding | | | | | | | | |
| 1040 | 1.26.3 | | Secured funding | | | | | | | | |
| 1050 | 1.27 | 27 | Total funding | | | | | | | | |
| 1060 | 1.27.1 | | Retail funding | | | | | | | | |
| 1070 | 1.27.2 | | Unsecured wholesale funding | | | | | | | | |
| 1080 | 1.27.3 | | Secured funding | | | | | | | | |
| 1090 | 1.28 | 28 | Total funding | | | | | | | | |
| 1100 | 1.28.1 | | Retail funding | | | | | | | | |
| 1110 | 1.28.2 | | Unsecured wholesale funding | | | | | | | | |
| 1120 | 1.28.3 | | Secured funding | | | | | | | | |
| 1130 | 1.29 | 29 | Total funding | | | | | | | | |
| 1140 | 1.29.1 | | Retail funding | | | | | | | | |
| 1150 | 1.29.2 | | Unsecured wholesale funding | | | | | | | | |
| 1160 | 1.29.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >1 Month ≤ 3 Months | | | | >3 Months ≤ 6 Months | | | |
| | | | | Maturing | Roll over | New Funds | Net | Maturing | Roll over | New Funds | Net |
| Row | ID | Day | Item | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| 1170 | 1.30 | 30 | Total funding | | | | | | | | |
| 1180 | 1.30.1 | | Retail funding | | | | | | | | |
| 1190 | 1.30.2 | | Unsecured wholesale funding | | | | | | | | |
| 1200 | 1.30.3 | | Secured funding | | | | | | | | |
| 1210 | 1.31 | 31 | Total funding | | | | | | | | |
| 1220 | 1.31.1 | | Retail funding | | | | | | | | |
| 1230 | 1.31.2 | | Unsecured wholesale funding | | | | | | | | |
| 1240 | 1.31.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >6 Months | | | | Total net cashflows | Average Term (days) | | |
| | | | | Maturing | Roll over | New Funds | Net | | Maturing Funds Term | Roll-over Funds Term | New Funds Term |
| Row | ID | Day | Item | 250 | 260 | 270 | 280 | 290 | 300 | 310 | 320 |
| 010 | 1.1 | 1 | Total funding | | | | | | | | |
| 020 | 1.1.1 | | Retail funding | | | | | | | | |
| 030 | 1.1.2 | | Unsecured wholesale funding | | | | | | | | |
| 040 | 1.1.3 | | Secured funding | | | | | | | | |
| 050 | 1.2 | 2 | Total funding | | | | | | | | |
| 060 | 1.2.1 | | Retail funding | | | | | | | | |
| 070 | 1.2.2 | | Unsecured wholesale funding | | | | | | | | |
| 080 | 1.2.3 | | Secured funding | | | | | | | | |
| 090 | 1.3 | 3 | Total funding | | | | | | | | |
| 100 | 1.3.1 | | Retail funding | | | | | | | | |
| 110 | 1.3.2 | | Unsecured wholesale funding | | | | | | | | |
| 120 | 1.3.3 | | Secured funding | | | | | | | | |
| 130 | 1.4 | 4 | Total funding | | | | | | | | |
| 140 | 1.4.1 | | Retail funding | | | | | | | | |
| 150 | 1.4.2 | | Unsecured wholesale funding | | | | | | | | |
| 160 | 1.4.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >6 Months | | | | Total net cashflows | Average Term (days) | | |
| | | | | Maturing | Roll over | New Funds | Net | | Maturing Funds Term | Roll-over Funds Term | New Funds Term |
| Row | ID | Day | Item | 250 | 260 | 270 | 280 | 290 | 300 | 310 | 320 |
| 170 | 1.5 | 5 | Total funding | | | | | | | | |
| 180 | 1.5.1 | | Retail funding | | | | | | | | |
| 190 | 1.5.2 | | Unsecured wholesale funding | | | | | | | | |
| 200 | 1.5.3 | | Secured funding | | | | | | | | |
| 210 | 1.6 | 6 | Total funding | | | | | | | | |
| 220 | 1.6.1 | | Retail funding | | | | | | | | |
| 230 | 1.6.2 | | Unsecured wholesale funding | | | | | | | | |
| 240 | 1.6.3 | | Secured funding | | | | | | | | |
| 250 | 1.7 | 7 | Total funding | | | | | | | | |
| 260 | 1.7.1 | | Retail funding | | | | | | | | |
| 270 | 1.7.2 | | Unsecured wholesale funding | | | | | | | | |
| 280 | 1.7.3 | | Secured funding | | | | | | | | |
| 290 | 1.8 | 8 | Total funding | | | | | | | | |
| 300 | 1.8.1 | | Retail funding | | | | | | | | |
| 310 | 1.8.2 | | Unsecured wholesale funding | | | | | | | | |
| 320 | 1.8.3 | | Secured funding | | | | | | | | |
| 330 | 1.9 | 9 | Total funding | | | | | | | | |
| 340 | 1.9.1 | | Retail funding | | | | | | | | |
| 350 | 1.9.2 | | Unsecured wholesale funding | | | | | | | | |
| 360 | 1.9.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >6 Months | | | | Total net cashflows | Average Term (days) | | |
| | | | | Maturing | Roll over | New Funds | Net | | Maturing Funds Term | Roll-over Funds Term | New Funds Term |
| Row | ID | Day | Item | 250 | 260 | 270 | 280 | 290 | 300 | 310 | 320 |
| 370 | 1.10 | 10 | Total funding | | | | | | | | |
| 380 | 1.10.1 | | Retail funding | | | | | | | | |
| 390 | 1.10.2 | | Unsecured wholesale funding | | | | | | | | |
| 400 | 1.10.3 | | Secured funding | | | | | | | | |
| 410 | 1.11 | 11 | Total funding | | | | | | | | |
| 420 | 1.11.1 | | Retail funding | | | | | | | | |
| 430 | 1.11.2 | | Unsecured wholesale funding | | | | | | | | |
| 440 | 1.11.3 | | Secured funding | | | | | | | | |
| 450 | 1.12 | 12 | Total funding | | | | | | | | |
| 460 | 1.12.1 | | Retail funding | | | | | | | | |
| 470 | 1.12.2 | | Unsecured wholesale funding | | | | | | | | |
| 480 | 1.12.3 | | Secured funding | | | | | | | | |
| 490 | 1.13 | 13 | Total funding | | | | | | | | |
| 500 | 1.13.1 | | Retail funding | | | | | | | | |
| 510 | 1.13.2 | | Unsecured wholesale funding | | | | | | | | |
| 520 | 1.13.3 | | Secured funding | | | | | | | | |
| 530 | 1.14 | 14 | Total funding | | | | | | | | |
| 540 | 1.14.1 | | Retail funding | | | | | | | | |
| 550 | 1.14.2 | | Unsecured wholesale funding | | | | | | | | |
| 560 | 1.14.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >6 Months | | | | Total net cashflows | Average Term (days) | | |
| | | | | Maturing | Roll over | New Funds | Net | | Maturing Funds Term | Roll-over Funds Term | New Funds Term |
| Row | ID | Day | Item | 250 | 260 | 270 | 280 | 290 | 300 | 310 | 320 |
| 570 | 1.15 | 15 | Total funding | | | | | | | | |
| 580 | 1.15.1 | | Retail funding | | | | | | | | |
| 590 | 1.15.2 | | Unsecured wholesale funding | | | | | | | | |
| 600 | 1.15.3 | | Secured funding | | | | | | | | |
| 610 | 1.16 | 16 | Total funding | | | | | | | | |
| 620 | 1.16.1 | | Retail funding | | | | | | | | |
| 630 | 1.16.2 | | Unsecured wholesale funding | | | | | | | | |
| 640 | 1.16.3 | | Secured funding | | | | | | | | |
| 650 | 1.17 | 17 | Total funding | | | | | | | | |
| 660 | 1.17.1 | | Retail funding | | | | | | | | |
| 670 | 1.17.2 | | Unsecured wholesale funding | | | | | | | | |
| 680 | 1.17.3 | | Secured funding | | | | | | | | |
| 690 | 1.18 | 18 | Total funding | | | | | | | | |
| 700 | 1.18.1 | | Retail funding | | | | | | | | |
| 710 | 1.18.2 | | Unsecured wholesale funding | | | | | | | | |
| 720 | 1.18.3 | | Secured funding | | | | | | | | |
| 730 | 1.19 | 19 | Total funding | | | | | | | | |
| 740 | 1.19.1 | | Retail funding | | | | | | | | |
| 750 | 1.19.2 | | Unsecured wholesale funding | | | | | | | | |
| 760 | 1.19.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >6 Months | | | | Total net cashflows | Average Term (days) | | |
| | | | | Maturing | Roll over | New Funds | Net | | Maturing Funds Term | Roll-over Funds Term | New Funds Term |
| Row | ID | Day | Item | 250 | 260 | 270 | 280 | 290 | 300 | 310 | 320 |
| 770 | 1.20 | 20 | Total funding | | | | | | | | |
| 780 | 1.20.1 | | Retail funding | | | | | | | | |
| 790 | 1.20.2 | | Unsecured wholesale funding | | | | | | | | |
| 800 | 1.20.3 | | Secured funding | | | | | | | | |
| 810 | 1.21 | 21 | Total funding | | | | | | | | |
| 820 | 1.21.1 | | Retail funding | | | | | | | | |
| 830 | 1.21.2 | | Unsecured wholesale funding | | | | | | | | |
| 840 | 1.21.3 | | Secured funding | | | | | | | | |
| 850 | 1.22 | 22 | Total funding | | | | | | | | |
| 860 | 1.22.1 | | Retail funding | | | | | | | | |
| 870 | 1.22.2 | | Unsecured wholesale funding | | | | | | | | |
| 880 | 1.22.3 | | Secured funding | | | | | | | | |
| 890 | 1.23 | 23 | Total funding | | | | | | | | |
| 900 | 1.23.1 | | Retail funding | | | | | | | | |
| 910 | 1.23.2 | | Unsecured wholesale funding | | | | | | | | |
| 920 | 1.23.3 | | Secured funding | | | | | | | | |
| 930 | 1.24 | 24 | Total funding | | | | | | | | |
| 940 | 1.24.1 | | Retail funding | | | | | | | | |
| 950 | 1.24.2 | | Unsecured wholesale funding | | | | | | | | |
| 960 | 1.24.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >6 Months | | | | Total net cashflows | Average Term (days) | | |
| | | | | Maturing | Roll over | New Funds | Net | | Maturing Funds Term | Roll-over Funds Term | New Funds Term |
| Row | ID | Day | Item | 250 | 260 | 270 | 280 | 290 | 300 | 310 | 320 |
| 970 | 1.25 | 25 | Total funding | | | | | | | | |
| 980 | 1.25.1 | | Retail funding | | | | | | | | |
| 990 | 1.25.2 | | Unsecured wholesale funding | | | | | | | | |
| 1000 | 1.25.3 | | Secured funding | | | | | | | | |
| 1010 | 1.26 | 26 | Total funding | | | | | | | | |
| 1020 | 1.26.1 | | Retail funding | | | | | | | | |
| 1030 | 1.26.2 | | Unsecured wholesale funding | | | | | | | | |
| 1040 | 1.26.3 | | Secured funding | | | | | | | | |
| 1050 | 1.27 | 27 | Total funding | | | | | | | | |
| 1060 | 1.27.1 | | Retail funding | | | | | | | | |
| 1070 | 1.27.2 | | Unsecured wholesale funding | | | | | | | | |
| 1080 | 1.27.3 | | Secured funding | | | | | | | | |
| 1090 | 1.28 | 28 | Total funding | | | | | | | | |
| 1100 | 1.28.1 | | Retail funding | | | | | | | | |
| 1110 | 1.28.2 | | Unsecured wholesale funding | | | | | | | | |
| 1120 | 1.28.3 | | Secured funding | | | | | | | | |
| 1130 | 1.29 | 29 | Total funding | | | | | | | | |
| 1140 | 1.29.1 | | Retail funding | | | | | | | | |
| 1150 | 1.29.2 | | Unsecured wholesale funding | | | | | | | | |
| 1160 | 1.29.3 | | Secured funding | | | | | | | | |

| | | | | Roll-over of funding | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | >6 Months | | | | Total net cashflows | Average Term (days) | | |
| | | | | Maturing | Roll over | New Funds | Net | | Maturing Funds Term | Roll-over Funds Term | New Funds Term |
| Row | ID | Day | Item | 250 | 260 | 270 | 280 | 290 | 300 | 310 | 320 |
| 1170 | 1.30 | 30 | Total funding | | | | | | | | |
| 1180 | 1.30.1 | | Retail funding | | | | | | | | |
| 1190 | 1.30.2 | | Unsecured wholesale funding | | | | | | | | |
| 1200 | 1.30.3 | | Secured funding | | | | | | | | |
| 1210 | 1.31 | 31 | Total funding | | | | | | | | |
| 1220 | 1.31.1 | | Retail funding | | | | | | | | |
| 1230 | 1.31.2 | | Unsecured wholesale funding | | | | | | | | |
| 1240 | 1.31.3 | | Secured funding | | | | | | | | |

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