1. Assets

Indicator definition	ITS datapoints definition	ITS template	ITS description
Cash	sum(F0101_r020_c010+ F0101_r030_c010)	Finrep, F 01.01	Cash on hand+ Cash balances at central banks
Loans	sum(F0101_r040_c010, F0101_r090_c010, F0101_r130_c010, F0101_r170_c010, F0101_r200_c010, F0101_r230_c010)	Finrep, F 01.01	Other demand deposits (of Cash, cash balances at central banks and other demand deposits) +Loans and advances (of financial assets held for trading) +Loans and advances (of financial assets designated at fair value through profit or loss) +Loans and advances (of available-for-sale financial assets) +Loans and advances (of loans and receivables) + Loans and advances (of held-to-maturity investments)
of which: general governments	F0500_r080_c020	Finrep, F 05.00	Loans and advances to general government
of which: credit institutions	F0500_r080_c030	Finrep, F 05.00	Loans and advances to credit institutions
of which: other financial corporations	F0500_r080_c040	Finrep, F 05.00	Loans and advances to other financial corporations
of which: non-financial corporations	F0500_r080_c050	Finrep, F 05.00	Loans and advances to non-financial corporations
of which: households	F0500_r080_c060	Finrep, F 05.00	Loans and advances to households
Non-performing loans (NPL)	sum(F0700_r120_c040, F0700_r120_c050, F0700_r120_c060, F0700_r120_c070, -F0700_r120_c080, -F0700_r120_c090, -F0700_r120_c100)	Finrep, F 07.00	Loans and advances past due (> 90 days <= 180days) but not impaired + Loans and advances past due (> 180 days <= 1year) but not impaired + Loans and advances past due (> 1year) but not impaired + Carrying amount of the impaired assets of Loan and advances - Specific allowances for financial assets, individually estimated on loans and advances - Specific allowances for financial assets, collectively estimated on loans and advances - Collective allowances for incurred but not reported losses on loans and advances
Debt instruments	sum(F0101_r080_c010, F0101_r120_c010, F0101_r160_c010, F0101_r190_c010, F0101_r220_c010)	Finrep, F 01.01	Debt securities (of financial assets held for trading) + Debt securities (of financial assets designated at fair value through profit or loss) + Debt securities (of available-for-sale financial assets) + Debt securities (of loans and receivables) + Debt securities (of held-to-maturity investments)
of which: trading	F0101_r080_c010	Finrep, F 01.01	Debt securities (of financial assets held for trading)
of which: non-trading at fair value	sum(F0101_r120_c010, F0101_r160_c010)	Finrep, F 01.01	Debt securities (of financial assets designated at fair value through profit or loss) + Debt securities (of available-for-sale financial assets)
of which: loans and receivables	F0101_r190_c010	Finrep, F 01.01	Debt securities (of loans and receivables)
of which: held-to-maturity	F0101_r220_c010	Finrep, F 01.01	Debt securities (of held-to-maturity investments)
Equity instruments	sum(F0101_r070_c010, F0101_r110_c010, F0101_r150_c010)	Finrep, F 01.01	Equity instruments (of financial assets held for trading) + Equity instruments (of financial assets designated at fair value through profit or loss) + Equity instruments (of available-for-sale financial assets)
of which: trading	F0101_r070_c010	Finrep, F 01.01	Equity instruments (of financial assets held for trading)
of which: financial assets designated at fair value through profit or loss	F0101_r110_c010	Finrep, F 01.01	Equity instruments (of financial assets designated at fair value through profit or loss)
of which: available-for-sale financial assets	F0101_r150_c010	Finrep, F 01.01	Equity instruments (of available-for-sale financial assets)
Derivatives	sum(F0101_r060_c010, F0101_r240_c010)	Finrep, F 01.01	Derivatives (of financial assets held for trading) + derivatives hedge accounting
of which: trading	F0101_r060_c010	Finrep, F 01.01	Derivatives (of financial assets held for trading)
of which: derivatives – hedge accounting	F0101_r240_c010	Finrep, F 01.01	Derivatives hedge accounting
Investments in subsidiaries, joint ventures, associates	F0101_r260_c010	Finrep, F 01.01	Investments in subsidiaries, joint ventures and associates
Other Assets			All assets not explicitly listed in this table
Intangible assets and goodwill	F0101_r300_c010	Finrep, F 01.01	Intangible assets
Total assets	F0101_r380_c010	Finrep, F 01.01	Total assets

2. Liabilities and equities

Indicator definition	ITS datapoints definition	ITS template	ITS description
Deposits	sum(F0801a_r050_c010, F0801a_r050_c020, F0801a_r050_c030)	Finrep, F 08.01.a	Deposits (carrying amount) at held for trading + Deposits (carrying amount) at designated at fair value through profit or loss + Deposits (carrying amount) at amortised cost
of which: central banks	sum(F0801a_r060_c010, F0801a_r060_c020, F0801a_r060_c030)	Finrep, F 08.01.a	Deposits within central banks (carrying amount) at held for trading + Deposits within central banks (carrying amount) at designated at fair value through profit or loss + Deposits within central banks (carrying amount) at amortised cost
of which: general governments	sum(F0801a_r110_c010, F0801a_r110_c020, F0801a_r110_c030)	Finrep, F 08.01.a	Deposits within general government (carrying amount) at held for trading + Deposits within general government (carrying amount) at designated at fair value through profit or loss + Deposits within general government (carrying amount) at amortised cost
of which: credit institutions	sum(F0801a_r160_c010, F0801a_r160_c020, F0801a_r160_c030)	Finrep, F 08.01.a	Deposits within credit institutions (carrying amount) at held for trading + Deposits within credit institutions (carrying amount) at designated at fair value through profit or loss + Deposits within credit institutions (carrying amount) at amortised cost
of which: other financial corporations	sum(F0801a_r210_c010, F0801a_r210_c020, F0801a_r210_c030)	Finrep, F 08.01.a	Deposits within other financial corporations (carrying amount) at held for trading + Deposits within other financial corporations (carrying amount) at designated at fair value through profit or loss + Deposits within other financial corporations (carrying amount) at amortised cost
of which: other non-financial corporations	sum(F0801a_r260_c010, F0801a_r260_c020, F0801a_r260_c030)	Finrep, F 08.01.a	Deposits within non-financial corporations (carrying amount) at held for trading + Deposits within non-financial corporations (carrying amount) at designated at fair value through profit or loss + Deposits within non-financial corporations (carrying amount) at amortised cost
of which: households	sum(F0801a_r310_c010, F0801a_r310_c020, F0801a_r310_c030)	Finrep, F 08.01.a	Deposits within households (carrying amount) at held for trading + Deposits within households (carrying amount) at designated at fair value through profit or loss + Deposits within households (carrying amount) at amortised cost
Debt securities issued	sum(F0801a_r360_c010, F0801a_r360_c020, F0801a_r360_c030)	Finrep, F 08.01.a	Debt securities issued (carrying amount) at held for trading + Debt securities issued (carrying amount) at designated at fair value through profit or loss + Debt securities issued (carrying amount) at amortised cost
Derivatives	sum(F0102_r020_c010, F0102_r150_c010)	Finrep, F 01.02	Derivatives (of financial liabilities held for trading) + Derivatives hedge accounting
of which: trading	F0102_r020_c010	Finrep, F 01.02	Derivatives (of financial liabilities held for trading)
Provisions	F0102_r170_c010	Finrep, F 01.02	Provisions
Other Liabilities			All liabilities not explicitly listed in this table
Subordinated liabilities	sum(F0802_r030_c010, F0802_r030_c020)	Finrep, F 08.02	Subordinated financial liabilities (designated at fair value through profit or loss) + Subordinated financial liabilities (at amortized cost)
Total liabilities	F0102_r300_c010	Finrep, F 01.02	Total liabilities
Total equity	F0103_r300_c010	Finrep, F 01.03	Total equity
of which: paid-up capital	F0103_r020_c010	Finrep, F 01.03	Paid up capital of Capital
of which: reserves	sum(F0103_r040_c010, F0103_r190_c010, F0103_r200_c010, F0103_r210_c010)	Finrep, F 01.03	Share premium + Retained earnings + Revaluation reserves + Other reserves
of which: minority	F0103_r270_c010	Finrep, F 01.03	Minority interests [non-controlling interests]
of which: other comprehensive income	F0103_r090_c010	Finrep, F 01.03	Accumulated other comprehensive income

3. Profitability

Indicator definition	ITS datapoints definition	ITS template	ITS description
Net interest income	sum(F0200_r010_c010, -F0200_r090_c010)	Finrep, F02.00	Interest income - Interest expense
Net fee and commission income	sum(F0200_r200_c010, -F0200_r210_c010)	Finrep, F 02.00	Fee and commission income - Fee and commission Expenses
Net trading income	F0200_r280_c010	Finrep, F 02.00	Gains or (-) losses on financial assets and liabilities held for trading, net
Net other operating income	sum(F0200_r355_c010, -F0200_r010_c010, F0200_r090_c010, -F0200_r200_c010, F0200_r210_c010, -F0200_r280_c010)	Finrep, F 02.00	Total operating income, net - Interest income + Interest expense - Fee and commission income + Fee and commission Expenses - Gains or (-) losses on financial assets and liabilities held for trading, net
Operating income	F0200_r355_c010	Finrep, F 02.00	Total operating income, net
Administrative expenses and depreciation	sum(-F0200_r360_c010, -F0200_r390_c010)	Finrep, F 02.00	-Administrative Expenses - Depreciation
Net operating income	sum(F0200_r355_c010, -F0200_r360_c010, -F0200_r390_c010)	Finrep, F 02.00	Total operating income, net -Administrative Expenses - Depreciation
Impairment	sum(-F0200_r460_c010, -F0200_r510_c010, -F0200_r520_c010)	Finrep, F 02.00	- Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss - Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates - Impairment or (-) reversal of impairment on non-financial assets

Other	sum(F0200_r355_c010, -F0200_r360_c010, -F0200_r390_c010, -F0200_r460_c010, -F0200_r510_c010, -F0200_r520_c010, -F0200_r610_c010)	Finrep, F 02.00	Total operating income, net - Administrative Expenses - Depreciation - Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss - Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates - Impairment or (-) reversal of impairment on non-financial assets - Profit or (-) loss before tax from continuing operations
Net exchange differences	F0200_r310_c010	Finrep, F 02.00	Exchange differences [gain or (-) loss], net
Profit/loss before tax from continuing operations	F0200_r610_c010	Finrep, F 02.00	Profit or (-) loss before tax from continuing operations
Net profit/loss	F0200_r670_c010	Finrep, F 02.00	Profit or (-) loss for the year
Return on assets (ROA)	sum(F0200_r670_c010) / sum(F0101_r380_c010)	Finrep, F 02.00 and F 01.01	Profit or (-) loss for the year / Total Assets
Cost to income	sum(F0200_r360_c010, F0200_r390_c010)) / sum(F0200_r355_c010)	Finrep, F 02.00	(Administrative Expenses + Depreciation) / (Total operating income, net)

4. Capital adequacy information			
Indicator definition	**ITS datapoints definition**	**ITS template**	**ITS description**
Risk-weighted assets	c0200_r010_c010	Corep, C 02.00	Total Risk Exposure Amount
CET1 capital	c0100_r020_c010	Corep, C 01.00	Common Equity Tier1 (CET1) Capital
Tier 1 capital	c0100_r015_c010	Corep, C 01.00	Tier 1 (T1) Capital
Total capital	c0100_r010_c010	Corep, C 01.00	Total Capital
CET1 ratio	c0300_r010_c010	Corep, C 03.00	CET1 capital ratio
Tier 1 ratio	c0300_r030_c010	Corep, C 03.00	T1 capital ratio
Total capital ratio	c0300_r050_c010	Corep, C 03.00	Total capital ratio