

Bank Name	GRUPA RAIFFEISEN BANK POLSKA SA
LEI Code	259400B9NW8RT98P1F72
Country Code	PL

Capital 2015-11-24

2015 EU-wide Transparency Exercise Capital GRUPA RAIFFEISEN BANK POLSKA SA

CRR / CRDIV DEFINITION OF CAPITAL	As of 31/12/2014	As of 30/06/2015	COREP CODE	REGULATION
OWN FUNDS	1 286	1 388	CA1 {1}	Articles 4(118) and 72 of CRR
COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	1 223	1 327	CA1 {1.1.1}	Article 50 of CRR
Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	1 036	1 038	CA1 {1.1.1.1}	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
Retained earnings	61	134	CA1 {1.1.1.2}	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
Accumulated other comprehensive income	0	-10	CA1 {1.1.1.3}	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
Other Reserves	50	76	CA1 {1.1.1.4}	Articles 4(117) and 26(1) point (e) of CRR
Funds for general banking risk	222	231	CA1 {1.1.1.5}	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
Minority interest given recognition in CET1 capital			CA1 {1.1.1.7}	Article 84 of CRR
Adjustments to CET1 due to prudential filters	0	10	CA1 {1.1.1.9}	Articles 32 to 35 and 36 (1) point (I) of CRR
(-) Intangible assets (including Goodwill)	-138	-135	CA1 {1.1.1.10 + 1.1.1.11}	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-9	-17	CA1 {1.1.1.12}	Articles 36(1) point (c) and 38 of CRR
(-) IRB shortfall of credit risk adjustments to expected losses			CA1 {1.1.1.13}	Articles 36(1) point (d), 40 and 159 of CRR
(-) Defined benefit pension fund assets			CA1 {1.1.1.14}	Articles 4(109), 36(1) point (e) and 41 of CRR
(-) Reciprocal cross holdings in CET1 Capital			CA1 {1.1.1.15}	Articles 4(122), 36(1) point (g) and 44 of CRR
(-) Excess deduction from AT1 items over AT1 Capital			CA1 {1.1.1.16}	Article 36(1) point (j) of CRR
(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	CA1 {1.1.1.17 to 1.1.1.21}	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point k) (iii) and 379(3) of CRR, Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (vi) and 153(4) of CRR.
Of which: from securitisation positions (-)			CA1 {1.1.1.18}	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
 (-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment 			CA1 {1.1.1.22}	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
(-) Deductible DTAs that rely on future profitability and arise from temporary differences			CA1 {1.1.1.23}	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment			CA1 {1.1.1.24}	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
(-) Amount exceding the 17.65% threshold			CA1 {1.1.1.25}	Article 470 of CRR
Other CET1 capital elements and deductions	0	0	CA1 {1.1.1.27} + CA1 {1.1.1.28}	•
Transitional adjustments	0	0	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	•
Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)			CA1 {1.1.1.6}	Articles 483(1) to (3), and 484 to 487 of CRR
Transitional adjustments due to additional minority interests (+/-)			CA1 {1.1.1.8}	Articles 479 and 480 of CRR
Other transitional adjustments to CET1 Capital (+/-)	0	0	CA1 {1.1.1.26}	Articles 469 to 472, 478 and 481 of CRR
ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	CA1 {1.1.2} CA1 {1.1.2.1} + CA1	Article 61 of CRR
Additional Tier 1 Capital instruments (including grandfathered amounts)	0	0	{1.1.2.2} + CA1 {1.1.2.3} + CA1 {1.1.2.4}	
Other additional Tier 1 Capital components and deductions (after transitional adjustments)	0	0	CA1 {1.1.2} - (CA1 {1.1.2.1} + CA1 {1.1.2.2} + CA1 {1.1.2.3} + CA1 {1.1.2.4})	
TIER 1 CAPITAL (net of deductions and after transitional adjustments)	1 223	1 327	CA1 {1.1}	Article 25 of CRR
TIER 2 CAPITAL (net of deductions and after transitional adjustments)	63	61	CA1 {1.2}	Article 71 of CRR
Tier 2 Capital instruments (including grandfathered amounts)	63	61	CA1 {1.2.1} + CA1 {1.2.2} + CA1 {1.2.3} + CA1 {1.2.4}	
Other Tier 2 Capital components and deductions (after transitional adjustments)	0	0	CA1 {1.2} - (CA1 {1.2.1} + CA1 {1.2.2} + CA1 {1.2.3} + CA1 {1.2.4})	
TOTAL RISK EXPOSURE AMOUNT	9 993	10 401	CA2 {1}	Articles 92(3), 95, 96 and 98 of CRR
Common Equity Tier 1 Capital ratio	12.23%	12.76%	CA3 {1}	
Tier 1 Capital ratio	12,23%	12,76%	CA3 {3}	
Total Capital ratio	12,87%	13,35%	CA3 {5}	

Risk exposure amounts

(mln EUR)	as of 31/12/2014	as of 30/06/2015
Risk exposure amounts for credit risk	8 839	9 312
Risk exposure amount for securitisation and re-securitisations in the banking book Risk exposure amount for contributions to the default fund of a CCP	0	0
Risk exposure amount Other credit risk Risk exposure amount for position, foreign exchange and commodities (Market risk)	8 839 171	9 312 141
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	0	0
Risk exposure amount for Credit Valuation Adjustment	20 964	7
Risk exposure amount for operational risk Other risk exposure amounts	964	942 0
Total Risk Exposure Amount	9 993	10 401

⁽¹⁾ May include hedges, which are not securitisation positions, as per Article 338.3 of CRR

2015 EU-wide Transparency ExerciseP&L GRUPA RAIFFEISEN BANK POLSKA SA

(min EUR)	As of 31/12/2014	As of 30/06/2015
Interest income	31/12/2014	207
arteries income Of which debt securities income	16	8
Or which learn and advances income Of which loans and advances income	401	176
Or which lose and advances income Therese expenses	215	98
interest expenses (Of which deposits expenses)	214	98
(of which debt securities issued expenses)	217	50
(Expenses on share capital repayable on demand)		
Divided income	5	0
One to the and commission income	82	68
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	0	0
Gains or (-) losses on financial assets and liabilities held for trading, net	45	19
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	0	0
Gains or (-) losses from hedge accounting, net	0	-1
Exchange differences [gain or (-) loss], net	86	7
Net other operating income /(expenses)	65	8
TOTAL OPERATING INCOME, NET	512	212
(Administrative expenses)	272	124
(Depreciation)	41	17
(Provisions or (-) reversal of provisions)	2	0
(Commitments and guarantees given)	2	0
(Other provisions)	0	0
Of which pending legal issues and tax litigation ¹	0	
Of which restructuring ¹	0	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	87	37
(Loans and receivables)	86	37
(Held to maturity investments, AFS assets and financial assets measured at cost)	1	0
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets) (of which Goodwill)	4	0
Negative godwill recognised in profit or loss		
regains good in tecognises in printing roses. Share of the printing roses in the printin		
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations		
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	107	34
PROFIT OR (-) LOSS BETTER TAX FROM CONTINUING OPERATIONS	82	24
Profit or (-) loss after tax from discontinued operations	02	21
PROFIT OR (-) LOSS FOR THE YEAR	82	24
Of which attributable to owners of the parent	82	24

(1) Information available only as of end of the year

2015 EU-wide Transparency Exercise Market Risk GRUPA RAIFFEISEN BANK POLSKA SA

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	S	A		IM									IM								
	As of 31/12/2014	As of 30/06/2015		As of 31/12/2014							As of 30/06/2015										
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	WORKING DAYS	PREVIOUS DAY (VaRt-1)	STRESSED VAR (ME) MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS	LATEST AVAILABLE	12 WEEKS AVERAGE MEASURE			12 WEEKS AVERAGE MEASURE		TOTAL RISK EXPOSURE AMOUNT	AVERAGE OF PREVIOUS 60 WORKING DAYS	PREVIOUS DAY (VaRt-1)	WORKING DATS		12 WEEKS AVERAGE	LAST	12 WEEKS AVERAGE MEASURE		TOTAL RISK EXPOSURE AMOUNT
(mln EUR)	452	425	(VaRavg)		(SVaRavg)								(VaRavg)		(SVaRavg)						
Traded Debt Instruments Of which: General risk	153 53	125																			
Of which: Specific risk	100	87																			
Equities	15	15																			
Of which: General risk	7	8																			
Of which: Specific risk	7	8																			
Foreign exchange risk	3	1																			
Commodities risk	0	0																			
Total	171	141				-															

2015 EU wide Transcarence Exercise Creff Risk - Standardised Aserosch GRUPA RAFFESSEN BANK PCLISA SA			12/2014	Standardisc	ed Approach		/06/2015	
Control conservments or central banks Packs control control to the last admirates Packs control control control control Multitude Development Banks Instituted Development Banks Instituted Control Co	Original Exposure* 3 007 6 10 20 3 107 3	Caponing Visited	435 4 303 578 480 10		Original Exposure* 2 004 6 0 0 226 4 111 7 270 70 70 70 70 70 70 70 70 70 70 70 70 7	Specime Value	Risk exposure amount 2 2 3 3 0 0 1 1 2 20 20 1 1 2 0 0 0 0 0 0 0 0 0	Value adjustments and provisions 433
Control assurements or control basis Resignal coveraments or local authorities	Original Exposure ⁴	As of 31 ₃ Exposure Value ¹	12/2014 Risk exposure amount	Standardisc Value adjustments and provisions ²	ed Approach Original Exposure ^s	As of 30 Exposure Value ¹	/06/2015 Risk exposure amount	Value adjustments and provisions ²
Public sector entities International Constitution International Constitution International Constitution International Constitution International Constitution International Constitution International	noon factors or creek risk milityaddon techniques	o a. substitution effects).		0				
(2) Total value adjustments and providions per country of countercarty does not include Securidization esposures	Original Exposure ¹		12/2014 Risk exposure amount	Standardise Value adjustments and provisions ²	ed Approach Original Exposure ¹	As of 30 Exposure Value ¹	/06/2015 Risk exposure amount	Value adjustments and provisions ²
Control overmonets or control bases Patic scote antition to the land subtract Patic scote antition to the land subtract Patic scote antition Patic scote antition Institution Control Con				0				0
(1) Original exposure, unlike Exposure saluti, is reported before basing into account any effect due to credit convenience of the salution	rsion factors or credit risk mitigation techniques Original Exposure ¹	(e.g. substitution effects). As of 31, Exposure Value ¹	12/2014 Risk exposure amount	Standardise Value adjustments and provisions ²	ed Approach Original Exposure ^s	As of 30 Exposure Value ¹	/06/2015 Risk exposure amount	Value adjustments and provisions ²
Found of commonates or melant basis. Basis and commonates or melant basis. Basis and commonates or basis although the commonates of the co	eon flactors or creat risk militgation techniques	(e.g. substitution effects).		0				
Contral coverments or central basis Booleas governments or load authorities	Original Exposure ^s		12/2014 Risk exposure amount	Standardisc Value adjustments and provisions ²	ed Approach Original Exposure ¹	As of 30. Exposure Value ¹	/06/2015 Risk exposure amount	Value adjustments and provisions ²
Public sector entities International processing facility International processing facility International processing facility International Control of Cont				0				·
(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convertion of the control of	rsion factors or credit risk mitigation techniques Orioinal Exposure ¹	As of 31,	12/2014	Standardisc Value adjustments and provisions ²	ad Approach		/06/2015	
Robotal commenced or control backs Robotal control medical or local subharities Polic control medical or local subharities and officer of the control medical or local subharities Institutions Formough State Robotal State Control of Con		Exposure Value ³	Risk exposure amount	Value departments and provincion	Original Exposure*	Exposure Value ³	Risk exposure amount	Value adjustments and provisions*
(3) Original exposure, unline Exposure state, is reported before basing into account any effect due to credit convenion. (2) Total value adjustments and crovisions over country of countercardy does not include Securidatation encourses.	Original Exposure ¹	As of 31, Exposure Value ¹	12/2014 Risk exposure amount	Standardiso Value adjustments and provisions ²	ed Approach Original Exposure ^s	As of 30 Exposure Value ¹	/06/2015 Risk exposure amount	Value adjustments and provisions ²
Confusion commence or control basis. Residual commenter for horizontal order. Residual commenter for horizontal order. Residual commenter for horizontal order. Institution of modernment basis Institutions I	non factors or credit risk minigation techniques	(e.g., substitution effects);		o				
	Original Exposure ¹	As of 31 ₃ Exposure Value ¹	12/2014 Risk exposure amount	Standardisc Value adjustments and provisions ²	ed Approach Original Exposure ^s	As of 30 Exposure Value ¹	/06/ 2015 Risk exposure amount	Value adjustments and provisions ²
Former an assessment or restart hands to the control and the c				0				

	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country accomments or central basists Profile accide mellion Conventual Con				o				0

Standardand Trial*

(1) Original exposure, untilse Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and providions per country of counterparty does not include Securidization exposures

i				Standardisc	d Approach					
		As of 31	/12/2014		As of 30/06/2015					
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
Control assessments or cuntred basis in state of the control of t				۰				°		
Standardised Total ²										

Standardison Total *

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty does not include Securidisation exposures

				Standardise	d Approach				
			/12/2014		As of 30/06/2015				
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
Contral discrementate or central basics Residual numerous via via subsorties Residual numerous via via subsorties Residual numerous via via via subsorties Residual numerous via subsorties Institution of contral subsorties Institution of contral subsorties Institution of contral subsorties Institution of contral subsorties Contray of contral subsorties Institution of contral subsorties Institution of contral subsorties Institution of contral subsorties Contral subsortie									
Standardized Total									

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1	Credit Risk - Standardised Approach								
	GRUPA RAIFFEISEN BANK POLSKA SA				Standardise	d Approach			
	GROWN TELESCIT DIVINCY OCCUPANT		As of 31/12	2/2014			As of 30/0	6/2015	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(mln EUR, %)								
	Central governments or central banks	3 057	3 173	9		2 904	3 013	2	
	Regional governments or local authorities	6	9	2		6	8	2	
	Public sector entities	12	8	2		14	9	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations		0				0		
	Institutions	325	289	73		224	178	51	
	Corporates	3 159	2 297	2 155		4 112	2 484	2 328	
	of which: SME	1 467	1 088	947		1 989	1 246	1 090	
	Retail	2 264	1 964	1 337		2 702	2 391	1 639	
	of which: SME	830	761	435		943	865	494	
Consolidated data	Secured by mortgages on immovable property	4 670	4 610	4 303		4 711	4 652	4 353	
	of which: SME	788	759	578		788	761	588	
	Exposures in default	782	418	480	351	847	412	444	425
	Items associated with particularly high risk	10	6	10		10	6	10	
	Covered bonds		0				0		
	Claims on institutions and corporates with a ST credit assessment		o				o o		
	Collective investments undertakings (CIU)		0				0		
	Equity	11	7	17		12	8	20	
	Securitisation	2				2			
	Other exposures	1 715	1 714	462		1 030	1 029	463	
	Standardised Total	16 013	14 495	8 839	416	16 573	14 190	9 312	499

(1) Original exposure. unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

Credit Risk_IRB_a 2015-11-24

2015 EU-wide Transparency Exercise

Credit Risk - IRB Approach									
GRUPA RAIFFEISEN BANK POLSKA SA				IRB Ap	proach				
		As of 31/12/	/2014			015			
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and	
(min EUR, %)	Of which: defaulted	Exposure value	Of which: defaulted	provisions	Of which: defaulted	Exposure value	Of which: defaulted	provisions	
Central banks and central governments	0	0	0	0	0	0	0	0	
Institutions	0	0	0	0	0	0	0	0	
Corporates	0	0	0	0	0	0	0	0	
Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	
Corporates - Of Which: SME	0	0	0	0	0	0	0	0	
Retail	0	0	0	0	0	0	0	0	
Retail - Secured on real estate property	0	0	0	0	0	0	0	0	
Consolidated Retail - Secured on real estate property - Of Which: SME				0				0	
Retail - Secured on real estate property - Of Which: non-SME				0					
Retail - Qualifying Revolving				0				C	
Retail - Other Retail	0	0	0	0	0	0	0		
Retail - Other Retail - Of Which: SME				0				0	
Retail - Other Retail - Of Which: non-SME				0				0	
Equity									
Securitisation				0				0	
Other non credit-obligation assets									
IRB Total (1) Oviginal expenses, unlike Expenses value is reported before taking into account any effect of			0				0		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

Credit Risk_IRB_b

2015 EU-wide Transparency Exercise

2015 EU-wide Transparency Exercise Credit Risk - IRB Approach								
GRUPA RAIFFEISEN BANK POLSKA SA				IRB Appr	roach			
		As of 31/12				As of 30/0		
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and
(min EUR, %)	Of which: defaulted	Exposure value	Of which: defaulted	provisions	Of which: defaulted	Exposure value	Of which: defaulted	provisions
Central banks and central governments Institutions Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME Retail - Other Retail - Othe	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0

Sovereign Exposure

	(min EUR)	As of 31/12/2014								As of 30/06/2015										\neg									
		GPOSS N	IDECT LONG	NET DIRECT P	OSITIONS (gross	exposures (long) :	net of cash short	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATI	VES (1)	INDIRECT SOVE	REIGN EXPOSURE	5 (3) (on and off	balance sheet)	GROSS DI	DECT LONG	NET DIRECT PO	SITIONS (gross	exposures (long)	net of cash short	DIREC	CT SOVEREIGN EXP	SURES IN DERIVATI	/ES (1)	INDIRECT SOVER	EIGN EXPOSURES	(3) (on and off ba	alance sheet)
		GROSS DI EXPOSURES (accounting value gross of visions) (1)	positions of	OSITIONS (gross of sovereign debt to there is a mat	other counterpat turity matching) (1)	ies only where	Derivatives with p	ositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives witi	th negative fair lue	GROSS DI EXPOSURES (a	coounting value gross of stors)	positions of s	overeign debt to there is a mat	exposures (long) other counterpat turity matching) (1)	ties only where	Derivatives with p	ositive fair value	Derivatives with	negative fair value	Derivatives with p	positive fair value	Derivatives with a	negative fair
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: PVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Feir-value (+)	National value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
F n - 2M F F 3M - 1Y F F 1V - 2V F F 2V - 2V F F 2V - 1Y F	Austria	m(C10:C16)	m(D10:D16)	im(E10:E16)	um(F10:F16)	m(G10:G16)	rm(H10:H16)	Sum(I10:I16)	Sum(310:316)	Sum(K10:K16)	Sum(L10:L16)	sm(M10:M16)	um/N10:N16)	m(010:016)	h(P10:P16)	Sum(R10:R16)	m(\$10:\$16)	m(T10:T16)	m(U10:U16)	m(V10:V16)	m(W10:W16)	Sum(X10:X16)	Sum(Y10:Y16)	Sum(Z10:Z16)	Sum(AA10:AA16)	(AB10:AB16)	n(AC10:AC16)	AD10:AD16)	E10-AE16)
[0 - 3M [Belgium	m(C19xC34)	m(D19.D24)	m(E19-E24)	ar/\$18.534)	-(C19-C34)	w/U18,U14)	Sum(118-124)	Sum(118-124)	Sum(K18-K24)	Sum(i 18-i 24)	m(M18M2M)	/M18.M343	w(018-024)	(P18-P24)	S.m.(818.834)	/E18/EMI)	-7270	-(H\$-H24)	-041207A)	-/W18/W74)	Sum/(Y18-Y74)	Sum(Y18:Y24)	Sum(718-774)	Sum/AA19:AA31	(AB19:AB16)	-(AC18:AC34)	ADISADA)	EISAEM
[0 - 3M] [1 - 3M] [1 - 2V] [1 - 2V] [2 - 3V] [2 - 3V] [5 - 10V] [10V]	Bulgaria	(0)(0)	(0)(0)	(0)(0)		(0)(0)	0000	Semilarity.	5m(16.24)		Sum Carlot	(ADCADA)	WIE HT C. HT C.	(0.00.01)	(0)(0)(0)		(24.63)		0.000	and the variable of the variab				5.00 (N. 124)			(1006.1633)		
Total Fn - Wh F F3M - 1Y F1Y - 2Y F F3Y - 5Y F F5Y - 10Y F F10Y - move	Cyprus	(024.040)	(D24):US21	EASTERN EASTER	mi race(SZ)	(024.042)	0.00 (0.52)	Sum(126:132)	Sum(226:232) Sum(234:240)	Sum(K26:K32)	Sum(L26:L32)	militacin(SZ)	100 E 1140 (1152)	(020.052)	mPers2)	MI R.2018(32)	(520.552)	mi(1,00:1,52)	0.00:0521	(1/20:V3Z)	W40:W32)	Sum(X26:X32) Sum(X34:X40)	Sum(Y26:Y32) Sum(Y34:Y40)	Sum(226:232)	Sum(AA26:AA32)	mi (0:80)[]	(4004-4040)	E	
Total	Czech Republic	Im(C34:C40)	m(D34;D40)	im(E34;E40)	am(F34: F40)	Im(634:640)	tm(H34:H40)	Sum(134:140)	Sum(134:140)	Sum(K34:840)	Sum(L34:L40)	hm(M34:M40)	(um(N34:N40)	im(034:040)	h(P34:P40)	Sum (R34:R40)	am(534:540)	m(134:140)	im(U34:U40)	m(V34;V40)	m(W34:W40)	Sum(X34;X40)	Sum(Y34:(Y40)	Sum(234;240)	Sum(AA34:AA40)	(AB34:AB40)	n(AC34:AC40)	A034:A040) NE	24:4640)
Total [0 - 3M [3M - 1Y [11V - 3V [12Y - 3Y	Denmark	m(C42:C48)	m(D42:D48)	Im(E42:E48)	m(F42:F48)	m(G42:G48)	tm(H42:H48)	Sum(142:148)	Sum(242:148)	Sum(K42-K48)	Sum(L42:L48)	Im(M42:M48)	um(N42:N48)	m(042:048)	h(P42-P48)	Sum(R42-R48)	m(\$42:\$48)	m(T42:T48)	m/U42:U48)	m(V42:V48)	m(W42:W48)	Sum(X42:X48)	Sum(Y42:Y48)	Sum(242:248)	Sum(AA42:AA48)	(AB42:AB48)	n(AC42:AC48)	AD42:AD48) E	42-AE48)
Total [0 - 3M [Estonia	Im(CS0:CS6)	m(D29:D29)	im(E30:E36)	am(F3G: F36)	imi (650:656)	Im(H50:H56)	Sum(130:156)	Sum(230:236)	Sum(K30-K36)	Sum(LS0:LS6)	Am(MS0:MS6)	um(NS0:NS6)	im(050:056)	h(P20:P20)	Sum(R30:R36)	am(530:556)	im(139:136)	im(U30:U36)	m(V20:V26)	m(W30:W36)	Sum(X30:X36)	Sum(Y30:Y36)	Sum(250:256)	Sum(AA30:AA36)	(AB30-AB30)	n(ACS0:ACS6)	ADS0:ADS6)	SO:AESO)
Total F 0. 3M F F 3M - 19 F F 2Y - 2Y F F 2Y - 2Y F F 3Y - 5Y F F 10Y - 10Y F	Finland	Im(C58:C64)	m(D28:D94)	(m(E38:E64)	um(FS8:F64)	m(658:664)	ım(H58:H64)	Sum(IS8:I64) Sum(IS6:I72)	Sum(358:364)		Sum(LS8:L64)	Im(M58:M64)	um(N58:N64)	im(058:054)	h(PS8:P64)	Sum(RS8:R64)	am(\$58:\$64)	im(138:164)	Im(U38:U64)	m(VS8:V64)	m(WS8:W64)	Sum(X\$8:X64)	Sum(YS8:Y64)	Sum(258:264)	Sum(AAS8:AA64)	(AB58:AB64)	n(ACS8:AC64)	AD38:AD64) NE	38:A164)
Total F n - 3M F F 3M - 1Y F F 1Y - 5Y F F 3Y - 5Y F F N - 10Y F F 10Y - more	France	im(Cbb:C72)	m(D66:D72)	im(EbbcE72)	ami F94:F72)	Im(G66: G72)	tm(H96:H72)		Sum(300;372)	Sum(K66:K72) Sum(K74:K80)	Sum(L96:L72)	am(M66:M72)	um(N56:N72)	m(056:072)	h(P96:P72)	Sum(#74-980)	am(506:572)	im(166:172)	im(U66:U72)	m(Vbb:V72)	m(W74:W80)	Sum(X60:X72)	Sum(Y74:Y80)	Sum(274:280)	Sum(AA74:AA80)	(AB20:AB7.2)	n(AC56:AC72)	AD74:AD80)	bo-AE72)
Total [0 - 3M [3M - 1Y [14 - 3Y [24 - 3Y [24 - 3Y [30 - 10Y [10Y - more	Germany	Im(C74;C80)	m(D4:D80)	tm(E74:E80)	am(F74: F80)	Im(G74: G80)	tm(H/4:H80)				Sum(L74:L89) Sum(L82:L88)	hm(M74:M80)	um(N74:NBD)		h(P52-P88)	Sum(R74:R80)	am(574:589)	m(174:189)	im(U74:U80)		m(W74:W80)		Sum(Y82:Y88)		Sum(AA72:AA89)		n(AC82:AC88)	AD74:AD80) NE	74-3480)
Total [0 - 3M [4M - 19 [12 - 27 [12 - 37 [72 - 87 [57 - 107 [107 - more	Croatia	Im(C82:C88)	m(D82:D88)	im(ES2:E88)	ami PS.Z.PSB)	Im(GS.2: GSS)	Im(HB2:HBB)	Sum(184:188)	Sum(382:388)	Sum(882-9/88)	Sum(L82:L85)	Am(M82:M88)	um(N82:N88)	mi(OS2-03S)	h(P82-P98)	Sum(R82-R88)	am(5827585)	(m)(182:188)	im(USZ-USS)	m(Y82:Y88)	m(W82:W88)	Sum(X82:X88)	Sum(Y82:Y88)	Sum(282:288)	Sum(AAS2:AASS)	(ABSA-ABSS)	n(ACS2:ACSS)	ADS 2: ADSS)	82-A188)
1.0 1.0	Greece	(C09/C104)	(7000.010.1)	(E00-E104)	w(500,5104)	(699,6104)	- CHOS H 100	Sum(Mdc1404)	Suppl 1983	Sum(VOPAVIAL)	Sum(199119A)	(MOS.MIAI)	- (MARIN TOA)	(OREO101)	7000-0104)	(202.2104)	(600:6101)	w(1997104)	(Internal)	(CORPORATION)	(MOS-MATON)	Supply (A)	Sum(V00,V101)	Sum(700,7104)	Supplemental (N	APPROAPTAN)	(ACORACIOA)	DISADIAI)	DP.AEIOI)
1008 10.3M f 134 - 14 f 114 - 24 f 124 - 24 f 127 - 57 f 107 - more	Hungary	(106(113)	(Mas-0113)	(EINCELLA)	(E106-E112)	(0105-0113)	(0106:0113)	San(106/1113)	Jun (1106/112)	Dani(K106-K113)	Sum((106)(113)	(M106/M12)	-(N106.N112)	(0105-0117)	106.012)	(B106/B112)	(0106:0117)	(7106/7117)	11106-11113	W106W117	M106/W1173	Sum (V106-V117)	ham(V106/V112)	Sum(2106/2113)	June (AA106-AA117)	E10GAR113)	ACIOGACITA)	(06/4012)	MARKET 12)
10 - 3M	Ireland	C114-C1240	DIA-DISM	(P114-F13A)	(P114-P13A)	(6114-6194)	(H114:H124)	Sum(110b:1112)	Sum(3114-3120)	ium(K105:K112)	Sum(L106:L112)	(M114-M120)	VN114-N12-N1	(0114-0134)	114-01201	m(8114-91-94)	(5114-5134)	(T114-T134)	1114-11120	V114-V124	W114-W130\	Sum(X106:X112)	lum(Y114:Y120)	Sum(Z196:2112)	um(AA105:AA112)	8114-48120)	AC106:AC112)	(144D120)	14:4F120\
10 - 3M	Italy	(122(128)	D122-D128	(E177.E179)	(5123-5120)	61716179	(4171,4170)	San(112):1129)	(mm/1173/1170)	Dani(M122-M120)	Sum((133)(139)	(M133,M139)	-(N133,N139)	(01220128)	133,8139)	(B123-B138)	(6123-6139)	(T122-T120)	1112211120	W122W1283	M122/M129	Sum(V133,V138)	ham(V122,V122)	Sum(2123/2120)	own add 27-284 (CV)	B127-AB139	ACI 22 ACI 28)	(12240129)	22.45129)
TOTAL [0 - 3M] [9M - 19 [19 - 29 [19 - 29 [79 - 29 [79 - 10 7 [110 7 - more	Latvia	C142C(178)	(21220178)		(122728)	314(9128)	(B)	amiliaci128)	(Mark 112 C 1178)	our(814478128)	SMILLE (L128)	(142(H128)	124(0) (78)	012201281	ACPLES)	(14608(28)	(2122)	1126(11/8)	222-0128)	(14EV128)		out(IALECAL28)	neud 1144 (1178)	oud(£1£4;£128)	ARLEC AA128)	W.466801(8)	ACRULAS)	2	enEi(0)
Total f n . 9M f f 3M - 1Y f f 1y - 2y f f 2y - 3y f f 3Y - 5Y f	Lithuania	C130:C136)	U130:D136)	c1302136)	(1302136)	(130:6136)	n.39:H136)	Sum(1130:1136)	num(1130:1136)	sam(K130:K136)	sum(L130:L136)	H130:M136)	H M139:N136)	0130:0136)	(130:P136)	m k130:R136)	15130:5136)	1130:1136)	(0230:0136)	v130:V136)	m (30:W136)	aumi X139:X136)	umi Y130:Y136)	oum(2130:2136)	um AA130:AA136)	D159:A8136)	LL 50:AC136)	(30:AD136)	v.at136)

[5Y - 10Y [[10Y - more		C138-C140	D139-D144)	VE199-E144\	(E199-E1AA)	(C139, C144)	(0130,0144)	C-m//1129.7144)	hum(3129-3144)	b/P199.P144\	Sum/(128) 144)	(M128,M144)	-(N130-N144)	(0128-0144)	120.0144)	(B120-B144)	(C120,C1A1)	(7120.7144)	PRILITARY DATE	PROVIAGO WIT	129AW144\	Sum(V139,V144)	ham(V128,V144)	S.m/7120.7144)	hum/AA129:AA144\	B120-10144)	C138.4C140	M 20.451.44)	20.AE144)
Total Fn - 3M F F 3M - 1Y F F 1V - 2V F		C138:C144)	0138:0144)	(2138:2144)	(F138:F144)	6138:6144)	H138:H144)	Sum(1138:1144)	Sum(3138:3144)	(um(K138:K144)	Sum(L138:L144)	(M138:M144)	N138:N144)	(0138:0144)	P138:P144)	w(R138:R144)	(5138:5144)	(1138/1141) 013	SEU144) V13	(8:V144) W	138:W144)	Sum(X138:X144)	am(Y138:Y144)	Sum(2138:2144)	Sum(AA138:AA144)	B138:AB144)	AC138:AC144)	(138:A0144)	38:AE144)
[3Y - 5Y FSV - 10V [10Y - more	Luxembourg	C146-C1EW	DIAGDIEN	VE1.66.61E3\	(PLACETES)	(0146-01EX)	(U146,U1ET)	Com/7146-7153\	hum/3146-31E3)	hamily 1 46-1/1 ET	Sum(1146) 152)	(M146-M1E3)	-CN14GN1ETS	10146-01EN	H46-B152)	(B146-B152)	(6146.61ET)	CTIACTIEN DISA	SUITED DISA	sevien w	14649152)	Sum/V146-V1EV	hamily (AE-V1EV)	Dam(2146,2153)	hum/AA146sAA1E21	9146.491EV	COMEACIEN	M46-AD1E3)	AGAETET)
[0 - 3M [Malta				17403 1741		11270			DATE OF THE PARTY	20111279.3227		10.75.04.22.7	0.40.02.2			3377.33.32				A-10.11.22/	AMILIO A TO O A Z & I	SHIR 1279-12221	ANII 147V.1422	WILL 007-25 007-57	MATERIAL PARTY		*********	
FRV - SV F FSV - 10V F F10Y - more Total	Matta	C154:C160)	D154:D160)	(E154:E160)	(F154:F160)	G154:G160)	(H154:H160)	Sum(I154:I160)	Sum(3154:3160)	ium(K154:K160)	Sum(L154:L160)	(M154:M160)	(N154:N160)	(0154:0160)	P154:P160)	m(R154:R160)	(\$154:\$160)	(T154:T160) U15	54:U160) V15-	54:V160) W1	154:W160)	Sum(X154:X160)	um(Y154:Y160)	Sum(Z154:Z160)	Sum(AA154:AA160)	B154:AB160)	AC154:AC160)	0154:AD160)	54:AE160)
[0 - 3M [Netherlands																												
FSV - SV F FSY - 10Y F F10V - more Total		(C162:C168)	D162:D168)	(E162-E168)	(F162:F168)	(6162:6168)	(H162:H168)	Sum(I162-I168)	ium(3162:3168)	ium(K162:K168)	Sum(L162:L168)	(M162:M168)	(N162:N168)	(0162:0168)	162:P168)	m(R162:R168)	(\$162:\$168)	(T162:T168) U16	52:U168) V16	52:V168) W1	162:W168)	Sum(X162:X168)	um(Y162:Y168)	Sum(Z162:Z168)	Sum(AA162-AA168)	B162:AB168)	AC162:AC168)	0162:AD168)	62:AE168)
T GM T M 1 V F T Y - 2 V F T Y - 2 V F	Poland	2 2 3 222 267	0	2 2 2 222 267	n 0 n 160	0 0	2 2							16	*3	0 2 61 116 411	0	0 2 61 116 411	0 0 0 110	0 0	0 2 0							•	.,
[5Y - 10Y [10Y - more Total		267 C170:C176)	0 0 0 0 0 0 0 0	267 0 (E170:E176)	(F170:F176)	0 0 0 0 0 0 0	35 (H170:H176)	Sum(I170:I176)	ium(3170:3176)	ium(K170:K176)	Sum(L170:L176)	(M170:M176)	(N170:N176)	(0170:0176)	170:P176)	411 n w(R170:R176)	(S170:S176)	411 0 (T170:T176) U17	0 0 0 (V17)	0 0 0 0:V176) W1	2 0 170:W176)	Sum(X170:X176)	um(Y170:Y176)	Sum(Z170:Z176)	Sum(AA170:AA176)	B170:AB176)	AC170:AC176)	0170:AD176)	(70:AE176)
[3M - 1Y [Portugal																												
FSV - 10V F10Y - more Total F 0 - 3M F		C178:C184)	D178:D184)	(E178:E184)	(F178:F184)	G178:G184)	(H178:H184)	Sum(I178:I184)	ium(3178:3184)	lum(K178:K184)	Sum(L178:L184)	(M178:M184)	(N178:N184)	(0178:0184)	P178:P184)	m(R178:R184)	(\$178:\$184)	(T178:T184) U17	78:U184) V17	78:V184) W1	178:W184)	Sum(X178:X184)	um(Y178:Y184)	Sum(Z178:Z184)	Sum(AA178:AA184)	B178:AB184)	AC178:AC184)	0178:AD184)	78:AE184)
1 3M - 1Y 1 1 1V - 2V 1 1 2Y - 3Y 1 1 3Y - 5Y 1	Romania																												
[10Y - more Total [0 - 3M [C186:C192)	D186:D192)	(E186-E192)	(F186:F192)	G186:G192)	(H186:H192)	Sum(I186:I192)	Sum(3186:3192)	lum(K186:K192)	Sum(L186:L192)	(M186:M192)	r(N186:N192)	(0186:0192)	186:P192)	w(R186:R192)	(\$186:\$192)	(T186:T192) U18	36:U192) V18	86:V192) W1	186:W192)	Sum(X186:X192)	um(Y186:Y192)	Sum(Z186:Z192)	Sum/AA186:AA192)	B186:AB192)	AC186:AC192)	0186:AD192)	86:AE192)
[1Y - 2Y [Slovakia																												
Total		(C194:C200)	D194:D200)	(E194:E200)	(F194:F200)	G194:G200)	(H194:H200)	Sum(I194:I200)	Sum(3194:3200)	ium(K194:K200)	Sum(L194:L200)	(M194:M200)	(N194:N200)	(0194:0200)	194:P200)	m(R194:R200)	(\$194:\$200)	(T194:T200) U19	14:U200) V194	14:V200) W3	194:W200)	Sum(X194:X200)	ium(Y194:Y200)	Sum(Z194:Z200)	Sum(AA194:AA200)	B194:AB200)	AC194:AC200)	2194:AD200)	(94:AE200)
1 17 - 27 F F 39 - 39 F F 37 - 57 F	Slovenia																												
Total		C202:C208)	D202:D208)	(E202-E208)	(F202:F208)	G202:G208)	(H202:H208)	Sum(1202:1208)	Sum(3202:3208)	ium(K202:K208)	Sum(L202:L208)	(M202:M208)	*(N202:N208)	(0202:0208)	202:P208)	w(R202:R208)	(\$202:\$208)	(T202:T208) U20)2:U208) (V20)	02:V208) W2	202:W208)	Sum(X202:X208)	um(Y202:Y208)	Sum(Z202:Z208)	Sum(AA202:AA208)	B202:AB208)	AC202:AC208)	0202:AD208)	102:AE208)
13Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Spain																												
Total		C210:C216	D210:D216)	(E210:E216)	(F210:F216)	(6210:6216)	(H210:H216)	Sum(I210:I216)	Sum(3210:3216)	lum(K210:K216)	Sum(L210:L216)	(M210:M216)	*(N210:N216)	(0210:0216)	210:P216)	w(R210:R216)	(S210:S216)	(T210:T216) U21	(0:U216) V216	10:V216) W2	210:W216)	Sum(X210:X216)	um(Y210:Y216)	Sum(Z210:Z216)	Sum(AA210:AA216)	B210:AB216)	AC210:AC216)	2210:AD216)	.10:AE216)
1 27 - 37 1 137 - 57 1 157 - 167 1 1107 - more	Sweden	C318-C330	10318-03340	(E210-E224)	(E319.E334)	(218,6234)	(4318-4335)	C-m/(219.7224)	hum(3319-3334)	h-m/F319-F334)	Sum/(318) 234)	(M218-M224)	-(N319-N334)	(0318-0334)	219,0224)	(B319.B334)	(6219.6224)	(7318-7330)	19412240 (V214	19.02240	218AW224\	6.mm(V318-V324)	ham/V318.V334)	Dam(7319,7334)	hum/AA218:AA224\	B210.482241	CHEACHO	2210.402241	HO.AE224)
[0 - 3M [United Kingdom						112.112.112.17	200011111111111111111111111111111111111	71107257	DELIN DAAK-DAAT/	200000000		10.00.00.00	0210.0224					1		AM.HAA7/	AMILIO DE LA COLUMNIA	1244.1227		WILL CO. *** CO. ****	NATION OF TAX		ALIV. NVALT	
FRV - KV F FSY - 10Y F F10Y - more Total	United Kingdom	C226:C232)	D226:D232)	(E226-E232)	(F226:F232)	(6226:6232)	(H226:H232)	Sum(I226:1232)	ium(3226:3232)	ium(K226:K232)	Sum(L226:L232)	(M226:M232)	+(N226:N232)	(0226:0232)	P226:P232)	w(R226:R232)	(\$226:\$232)	(T226-T232) U22	16:U232) V22	(6:V232) W2	226:W232)	Sum(X226:X232)	um(Y226:Y232)	Sum(Z226:Z232)	Sum(AA225:AA232)	B226:AB232)	AC226:AC232))226:AD232)	(26:AE232)
[0 - 3M [Iceland																												
13Y - 5Y 15Y - 10Y 110Y - more Total		C234:C240)	D234:D240)	(E234:E240)	(F234:F240)	(6234:6240)	(H234:H240)	Sum(1234:1240)	Sum(3234:3240)	ium(K234:K240)	Sum(L234:L240)	(M234:M240)	1(N234:N240)	(0234:0240)	P234:P240)	m(R234:R240)	(5234:5240)	(T234:T240) U23	84:U240) V234	84:V240) W2	234:W240)	Sum(X234:X240)	um(Y234:Y240)	Sum(Z234:Z240)	Sum(AA234:AA240)	B234:AB240)	AC234:AC240))234:AD240)	(34:AE240)
[3M - 1Y [Liechtenstein																												
FSV - 10V F10V - more Total F0 - 3M F		C242:C248)	D242:D248)	(E242:E248)	(F242:F248)	G242:G248)	(H242:H248)	Sum(I242:I248)	Sum(3242:3248)	ium(K242:K248)	Sum(L242:L248)	(M242:M248)	ı(N242:N248)	(0242:0248)	242:P248)	w(R242:R248)	(\$242:\$248)	(T242:T248) U24	12:U248) V24	12:V248) W2	242:W248)	Sum(X242:X248)	um(Y242:Y248)	Sum(Z242:Z248)	Sum(AA242:AA248)	B242:AB248)	AC242:AC248)	242:AD248)	(42:AE248)
[3M - 1Y [Norway																												
[107 - more To - 3M [(C250:C256)	D250:D256)	(E250:E256)	(F250:F256)	(G250:G256)	(H250:H256)	Sum(1250:1256)	Sum(3250:3256)	ium(K250:K256)	Sum(L250:L256)	(M250:M256)	v(N250:N256)	(0250:0256)	P250:P256)	w(R250:R256)	(\$250:\$256)	(T250:T256) U25	60:U256) V25I	60:V256) W2	250:W256)	Sum(X250:X256)	um(Y250:Y256)	Sum(Z250:Z256)	Sum(AA250:AA256)	B250:AB256)	AC250:AC256)	2250:AD256)	(S0:AE256)
[17 - 27 [Australia																												
[107 - more Total 0 - 3M 0 - 1V		C258:C264)	D258:D264)	(E258:E264)	(F258:F264)	(6258:6264)	(H258:H264)	Sum(I258:I264)	Sum(3258:3264)	ium(K258:K264)	Sum(L258:L264)	(M258:M264)	v(N258:N264)	(0258:0264)	P258:P264)	w(R258:R264)	(\$258:\$264)	(T258:T264) U25	58:U264) V25I	58:V264) W3	258:W264)	Sum(X258:X264)	um(Y258:Y264)	Sum(Z258:Z264)	Sum/AA258:AA264)	B258:AB264)	AC258:AC264) 0	2258:AD264)	(58:AE264)
1 17 - 27 1 27 - 37 1 57 - 37 1 57 - 107	Canada																												
100 100		(C266:C272)	D266:D272)	(E266-E272)	(F266:F272)	G266:G272)	(H266:H272)	Sum(1266:1272)	Sum(3266:3272)	lum(K266:K272)	Sum(L266:L272)	(M266:M272)	s(N266:N272)	(0266:0272)	266:P272)	w(R266:R272)	(\$266:\$272)	(T266:T272) U26	66:U272) V26	66:V272) W2	266:W272)	Sum(X266: X272)	um(Y266:Y272)	Sum(Z266:Z272)	Sum(AA266:AA272)	B266:AB272)	AC266:AC272)	2266:AD272)	(66:AE272)
1 29 - 39 F 1 27 - 57 F 1 100 - 100 F	Hong Kong																												
Total		(C274:C280)	DZ74:D280)	E2/4:E280)	(F274:F280)	G274:G280)	(HZ74:H280)	Sum(1274:1280)	Sum(3274:3280)	Burnt K274:K280)	Sum(L274:L280)	(MZ74:M280)	H NZ74:N 280)	(0274:0280)	7274:P280)	w(RZ74:R280)	(5274:S280)	(T274:T280) U27	(4:U280) V274	(4:V280) W2	274:W280)	Sum(X274:X280)	umi Y 274: Y 280)	Sum(2274: 2280)	Sum(AA274:AA280)	BZ74:AB280)	AC274:AC280)	2274:AD280)	74:AE280)
1 2T - 3Y 1 	Japan	C282:C2881	D282:D2881	(E282-E288)	(F282-F2881	G282:G2881	(H282:H288)	Sum(I282:T288\	Sum(3282:3288)	ium(K282:K288)	Sum(L287-1 268)	(M282:M288)	1(N282:N288)	(0282:0288)	7282:P288)	m(R282:R288\	(\$282:\$28*)	(T282:T288) U28	32:U288)	32:V288) W2	282:W288)	Sum(X282:X288)	um(Y282:Y288)	Sum(Z282:Z288)	Sum(AA282-AA288)	8282:AB288)	AC282:AC288)	2282:AD2881	82:AE2881
[0-3M] [3M-1V] [1V-2V] [2Y-3Y]	U.S.						A.II A.VV			DAYA-DAYA	- III LWA LWOY	- ANTANA	The state of the s		TANK!			1028	V.6.			A CANADA	AWA-14007		JOANA COAST	- A PRIMARY	The state of the s	- DVANK	
FRY - SV	u.s.	C290:C296)	D290:D296)	(E290:E296)	(F290:F296)	G290:G296)	(H290:H296)	Sum(1290:1296)	Sum(1290:3296)	ium(K290:K296)	Sum(L290;L296)	(M290:M296)	ı(N290:N296)	(0290:0296)	r290:P296)	w(R290:R296)	(\$290:\$296)	(T290:T296) U29	00:U296) V29	00:V296) WZ	290:W296)	Sum(X290:X296)	um(Y290:Y296)	Sum(Z290:Z296)	Sum(AA290:AA295)	B290:AB296)	AC290:AC296)	2290:AD296)	190:AE296)
[0 - 3M [China																												
Total		(C298:C304)	D298:D304)	(E298:E304)	(F298:F304)	(6298:6304)	(H298:H304)	Sum(1298:1304)	Sum(3298:3304)	ium(K298:K304)	Sum(L298:L304)	(M298:M304)	s(N298:N304)	(0298:0304)	(298:P304)	m(R298:R304)	(\$298:\$304)	(T298:T304) U29	98:U304) V29	98:V304) W2	298:W304)	Sum(X298:X304)	um(Y298:Y304)	Sum(Z298:Z304)	Sum(AA298:AA304)	8298:A8304)	AC298:AC304)	2298:AD304)	198:AE304)
1 0 - 3M F 1 3M - 1Y F 1 1Y - 2Y F 1 3Y - 3Y F	Switzerland																												
107 107 107 107 107 more Total		(C306:C312)	D306:D312)	(E306-E312)	(F306:F312)	G306:G312)	(H306:H312)	Sum(I306:I312)	Sum(3306:3312)	ium(K306:K312)	Sum(L306:L312)	(M306:M312)	i(N306:N312)	(0306:0312)	7306:P312)	w(R306:R312)	(\$306:\$312)	(T306:T312) U30	06:U312) V30	06:V312) W3	306:W312)	Sum(X306:X312)	um(Y306:Y312)	Sum(Z306:Z312)	Sum(AA306:AA312)	B306:AB312)	AC306:AC312)	3306:AD312)	106:AE3121
[3M - 1Y [Other advanced economies																												

[3Y - 5Y [[5Y - 10Y [non EEA																												
f 10Y - more Total		C314-C320)	D314-D320)	(F314-F320)	(F314-F320)	(6314-6320)	(H314-H320)	Sum(T314-T320)	Sum(1314-1320)	Sum(K314-K320)	Sum(I 314:I 320)	(M314-M320)	VN314-N320)	(0314-0320)	314-P320)	rm(R314-R320)	(\$314-\$320)	(T314:T320)	11314-11320)	V314-V320)	W314-W320)	Sum(X314-X320)	um(Y314-Y320)	Sum(2314-2320)	Kum/AA314-AA320)	R314-AR320)	AC314-AC320)	1314-AD3201	14-AF320)
「0 - 3M「																													
[1V - 1V [
[2Y - 3Y [Other Central and eastern																												
1 VP - VP1	Europe countries non EEA																												
[10Y - more											Sum(I 322-I 328)														Sum(AA322-AA328)				
Total [0 - 3M [(C322:C328)	D322:D328)	(E322:E328)	(F322:F328)	(6322:6328)	(H322:H328)	Sum(I322:I328)	Sum(3322:3328)	Sum(K322:K328)	Sum(L322:L328)	(M322:M328)	1(N322:N328)	(0322:0328)	322:P328)	im(R322:R328)	(\$322:\$328)	(T322:T328)	U322:U328)	V322:V328)	W322:W328)	Sum(X322:X328)	um(Y322:Y328)	Sum(Z322:Z328)	Sum(AA322:AA328)	B322:AB328)	AC322:AC328)	322:AD328)	22:AE328)
F 3M - 1V F	I																												
[1Y - 2Y [Middle East																												
13V = 5V I	Middle East																												
[5Y - 10Y [
Total		(C330:C336)	D330:D336)	(E330:E336)	(F330:F336)	G330:G336)	(H330:H336)	Sum(1330:1336)	Sum(1330:1336)	ium(K330:K336)	Sum(L330:L336)	(M330:M336)	1(N330:N336)	(0330:0336)	(330:P336)	im(R330:R336)	(\$330:\$336)	(T330:T336)	U330:U336)	V330:V336)	W330:W336)	Sum(X330:X336)	um(Y330:Y336)	Sum(Z330:Z336)	Sum(AA330:AA336)	B330:AB336)	AC330:AC336)	330:AD336)	(30:AE336)
[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [Latin America and the																												
[3Y - 5Y [Caribbean																												
FSV - 10V F F10V - more																													
Total		C338:C344)	D338:D344)	(E338:E344)	(F338:F344)	(6338:6344)	(H338:H344)	Sum(I338:I344)	Sum(3338:3344)	Sum(K338:K344)	Sum(L338:L344)	(M338:M344)	ı(N338:N344)	(0338:0344)	338:P344)	rm(R338:R344)	(\$338:\$344)	(T338:T344)	U338:U344)	'V338:V344)	W338:W344)	Sum(X338:X344)	um(Y338:Y344)	Sum(Z338:Z344)	Sum(AA338:AA344)	B338:AB344)	AC338:AC344)	3338:AD344)	38:AE344)
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y [Africa																												
15V - 10V F																													
f10Y - more Total		C346-C3E31	D246-D2E3)	(5246-5252)	/E246-E2E3\	(0246-0252)	(11246-11252)	Sum/1246-1252\	(um/1246-1252)	(V246-V2E2)	Sum/1 246/1 2571	(M246,M252)	-(N246-N2E2)	10346-03E31	246-0252)	(P246-P252)	(6346-6353)	/T246/T2E3)	11246-11262\	W246-W2E31	mave/maeu/	6.mm(Y246,Y252)	(V246-V2E2)	Sum(7246,7252)	Kum/44346-44352)	9246-A9253)	C246/AC252\	1246-AD2E21	AG AFREN
「0 - 3M「					112401222	0.740.02241	112-10-11-22-21	20111270222	Allia Zarrazza	CONTRACTOR DE CO	Julii Latv. Lazz	I TOTAL TOTAL	II II Z TV. II Z Z Z	0340.0222	340.7224		12270.2221	1340.1324	0.340.02021	1240.1222	11240.112221	291111 6275 62241	MIII 1340,1324)	2011112-10-2-22-21	WIII AND TO AND DAY		ACC-40.ACC-32.		TURE ZZZ
[3M - 1Y [[1Y - 2Y [I																												
[2Y - 3Y [
[3Y - 5Y [Others																												
[5Y - 10Y [[10Y - more	i																												
Total		(C354:C360)	(D354:D360)	(E354:E360)	(F354:F360)	(354:(360)	(H354:H360)	Sum(I354:I360)	ium(3354:3360)	Sum(K354:K360)	Sum(L354:L360)	(M354:M360)	(N354:N360)	(0354:0360)	(354:P360)	m(R354:R360)	(\$354;\$360)	(T354:T360)	U354:U360)	'V354:V360)	W354:W360)	Sum(X354:X360)	um(Y354:Y360)	Sum(Z354:Z360)	Sum(AA354:AA360)	B354:AB360)	AC354:AC360)	354:AD360)	54:AE360)

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Information on performing and non-performing exposures

				As of 31/12/2014				As of 30/06/2015										
		Gross carry	ing amount		Accumulated impairment, accumulated changes				Gross carry	ing amount		Accumulated impairmen	nt, accumulated changes					
			Of which non-performing ¹				Collaterals and financial			Of which non	-performing ¹			Collaterals and financial				
		Of which performing but past due >30 days and <=90 days		Of which: defaulted	On performing exposures ²	On non-performing exposures ³	guarantees received on non-performing exposures		Of which performing but past due >30 days and <=90 days		Of which: defaulted	On performing exposures ²	On non-performing exposures ³	guarantees received on non-performing exposures				
(min EUR, %)																		
Debt securities (including at amortised cost and fair value)	2 922	0	0	0	0	0	0	697	0	0	0		0	. 0				
Central banks	2 270	0	0	0		0	0	48	0	0	C	0	7 (, 0				
General governments	571	0	0	0	(0	0	579	0	0	(0	٥ اد	, 0				
Credit institutions	0	0	0	0		0	0	0	0	0	0) اد	, 0				
Other financial corporations	1	0	0	0		0	0	0	0	0	C	0	7 (, 0				
Non-financial corporations	81	0	0	0		0	0	70	0	0	C	0	7 (, 0				
Loans and advances(including at amortised cost and fair val-	9 980	62	776	775	50	441	15 913	11 130	150	886	539	328	3 203	441				
Central banks	0	0	0	0		0	0	321	0	0	C	0	7 (, 0				
General governments	11	1	0	0		0	0	13	0	0	0	0) c	, 0				
Credit institutions	353	0	0	0		0	132	406	0	0	0	0) c	, 0				
Other financial corporations	427	0	1	0	(0	0	280	0	1	(0	J C	, 0				
Non-financial corporations	5 009	13	567	567	30	314	15 781	5 304	66	642	538	164	4 207	440				
Households	4 180	48	208	208	20	127	0	4 806	85	243	1	164	4 1	. 0				
DEBT INSTRUMENTS other than HFT	12 903		776	775	50	441	15 913		150	886	539		8 203	441				
OFF-BALANCE SHEET EXPOSURES	18 927		17	17		2	0	19 338		33	33		3 7	. 0				

Or advances in cell exchanges and a second process of the control of the control

Forborne Exposures

			GRUPA RAIFFEISEN BANK PULSKA SA							PRAWDA
-			As of 31/12/2014					As of 30/06/2015		
	Gross carrying amount of	exposures with forbearance	Accumulated impairment, accu	ımulated changes in fair value due		Gross carrying amount of	exposures with forbearance	Accumulated impairment, accu	mulated changes in fair value due	
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on exposures with forbearance measures
(mln EUR, %)										
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	· 0
General governments	0	0	0	0	0	0	0	0	0	4 9
Credit institutions	0	0	0	0	0	0	0	0	0	9
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	
Loans and advances (including at amortised cost and fair val	551	233	119	109	279	578	285	126	120	349
Central banks	0	0	0	0	0	0	0	0	0	9
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations		0	0	0	0		0	. 0	0	
Non-financial corporations	451	202	99	93	239	448	243	101	9/	289
Households	100	32	19	16	40	130	42	25	23	. 60
DEBT INSTRUMENTS other than HFT	551	233	119	109	279	578	285	126	120	349
Loan commitments given		·	5	0	0	11	· · · · · · · · · · · · · · · · · · ·	0	0	. 0

For the definition of forborne exosures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015. ANNEX V. Part 2-Template related instructions, subtitle 30

2015 EU-wide Transparency ExerciseLeverage ratio GRUPA RAIFFEISEN BANK POLSKA SA

	(mln EUR, %)	As of 31/12/2014	As of 30/06/2015	Disclosure Template Code	REGULATION
A	Tier 1 capital	1 223	1 327	LRCom {20}	
В	Total leverage ratio exposures	15 426	15 281	LRCom {21}	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
С	Leverage ratio	7,93%	8,68%	A/B	CRR

2015 EU-wide Transparency Exercise Information on collaterals: Mortgage loans GRUPA RAIFFEISEN BANK POLSKA SA

	As of 31/	12/2014	As of 30/06/2015							
	Mortgag	je loans	Mortgag	je loans						
	Counting amount	Maximum amount of the collateral that can be	Committee amount	Maximum amount of the collateral that can be						
(mln EUR, %)	Carrying amount	considered ¹	Carrying amount	considered ¹						
Loans and advances	5 274	4 941	5 733	5 018						
of which: Other financial corporations		0		0						
of which: Non-financial corporations	1 576	1 767	1 606	1 795						
of which: Households	3 698	3 174	4 126	3 223						

¹This column includes information only on immovable property collaterals. In accordance with the ITS on supervisory reporting, the sum of the amounts of the collateral shall not exceed the carrying amount of the related loan.