

# Disclosure of information with regard to encumbered and unencumbered assets, 2017.



Template A: Encumbered and unencumbered assets

	Carrying amount of encumbered assets		Fair value of encumbered assets		Carrying amount of unencumbered assets		Fair value of unencumbered assets	
	010	of which notionally eligible EHQLA and HQLA 030	040	of which notionally eligible EHQLA and HQLA 050	060	of which EHQLA and HQLA 080	090	of which EHQLA and HQLA 100
<b>010 Assets of the reporting institution</b>	7 988 077				611 225 474			
030 Equity instruments	0				1 041 229			
040 Debt securities	0				105 192 725		105 192 725	
050 of which: covered bonds								
060 of which: asset-backed securities								
070 of which: issued by general governments					3 745 592		3 745 592	
080 of which: issued by financial corporations					90 554 427		90 554 427	
090 of which: issued by non-financial corporations					15 257 076		15 257 076	
120 Other assets	7 988 077				504 991 520			
121 of which: ...								

Template B: Collateral received

	Fair value of encumbered collateral received or own debt securities issued		Unencumbered	
	10	of which notionally eligible EHQLA and HQLA 30	Fair value of collateral received or own debt securities issued available for encumbrance 40	of which EHQLA and HQLA 60
<b>130 Collateral received by the reporting institution</b>	219 467 711			
140 Loans on demand				
150 Equity instruments				
160 Debt securities				
170 of which: covered bonds				
180 of which: asset-backed securities				
190 of which: issued by general governments				
200 of which: issued by financial corporations				
210 of which: issued by non-financial corporations				
220 Loans and advances other than loans on demand	219 467 711			
230 Other collateral received				
231 of which: ...				
240 Own debt securities issued other than own covered bonds or asset-backed securities				
241 Own covered bonds and asset-backed securities issued and not yet pledged				
250 TOTAL ASSETS, COLLATERAL RECEIVED AND OWN DEBT SECURITIES ISSUED	227 455 788			

Template C: Sources of encumbrance

	Matching liabilities, contingent liabilities or securities lent	Assets, collateral received and own debt securities issued other than covered bonds and ABSs encumbered
	010	030
<b>010 Carrying amount of selected financial liabilities</b>		
011 of which: ...		

Template D: Accompanying narrative information

Disclosure of information with regard to encumbered and unencumbered assets has been prepared according to the requirements of Commission Delegated Regulation (EU) 2017/2295. The median value of risk transactions (the rolling quarterly median over the previous 12 months determined by interpolation) is used for the purposes of disclosure of information. There is a low weight of encumbered assets in the Bank's balance sheet. The Bank implements assets and liabilities management policy, which allows to ensure short-term claims of clients and to maintain high level of liquidity. Template A, column 060 "Carrying amount of unencumbered assets", item 120 includes items, which the Bank considers unavailable for encumbrance within the scope of regular commercial activity. Most of them are intangible assets, including intangible value, deferred tax assets, fixed assets, and derived assets.