

## **General Information**

1	Name of the template	RFB003
2	PRA template version control	v1.01
3	Basis of reporting	
4	Submission number (increase by 1 if resubmission)	
5	Firm reference number (FRN)	
6	Legal entity identifier (LEI)	
7	Name of the firm	
8	Reporting period start date	
9	Reporting period end date	
10	Reporting currency	
11	Currency reporting unit	single



RFB003a: Balance sheet statement

Part 1: Assets

Based on FINREP template F01.01

Based o	on FINREP template F01.01	
		Carrying amount:
		Intragroup transactions
		010
212	Cash, cash balances at central banks and other demand	
010	deposits	
040	Other demand deposits	
050	Financial assets held for trading	
060	Derivatives	
070	Equity instruments	
080	Debt securities	
090	Loans and advances	
096	Non-trading financial assets mandatorily at fair value through	
096	profit and loss	
097	Equity instruments	
098	Debt securities	
099	Loans and advances	
100	Financial assets designated-at fair value through profit or loss	
120	Debt securities	
130	Loans and advances	
1 1 1	Financial assets at fair value through other comprehensive	
141	income	
142	Equity instruments	
143	Debt securities	
144	Loans and advances	
181	Financial assets at Amortised Cost	
182	Debt securities	
183	Loans and advances	
260	Investments in subsidiaries, joint ventures and associates	
360	Other assets	
370	Non-current assets and disposal groups classified as held for	
3/0	sale	
380	TOTAL ASSETS	

## Part 2: Liabilities

Based on FINREP template F01.02

	Carrying amount:		
		Intragroup transactions	
		010	
010	Financial liabilities held for trading		
020	Derivatives		
030	Short positions		
040	Deposits		
050	Debt securities issued		
060	Other financial liabilities		
070	Financial liabilities designated at fair value through profit or		
070	loss		
080	Deposits		
090	Debt securities issued		
100	Other financial liabilities		
110	Financial liabilities measured at amortised cost		
120	Deposits		
130	Debt securities issued		
140	Other financial liabilities		
170	Provisions		
220	Commitments and guarantees given		
230	Other provisions		
270	Share capital repayable on demand		
280	Other liabilities		
000	Liabilities included in disposal groups classified as held for		
290	sale		
300	TOTAL LIABILITIES		



RFB003b: Statement of profit or loss

020         Final Nor professor           025         Nor professor           030         Final incompany           041         Final incompany           051         Final incompany           080         Oth           085         Interest           100         (Final Interest)           110         (Final Interest)           120         (Final Interest)           140         (Oth           145         (Interest)           150         (Expendicular Interest)           160         Divid           170         Final Interest           180         Final Interest           191         Final Interest           192         Gains           193         Final Interest           200         Fee at at at a second           210         (Fee at at a second           220         Final Interest           231         Final Interest           241         Final Interest           280         Gains           330         Gains           340         Othe           355         TOTA           360         (Adm <t< th=""><th>rest income nancial assets held for trading n-trading financial assets mandatorily at fair value through offit or loss nancial assets designated at fair value through profit or loss</th><th>010</th><th></th></t<>	rest income nancial assets held for trading n-trading financial assets mandatorily at fair value through offit or loss nancial assets designated at fair value through profit or loss	010	
020         Final Nor professor           025         Nor professor           030         Final incompany           041         Final incompany           051         Final incompany           080         Oth           085         Interest           100         (Final Interest)           110         (Final Interest)           120         (Final Interest)           140         (Oth           145         (Interest)           150         (Expendicular Interest)           160         Divid           170         Final Interest           180         Final Interest           191         Final Interest           192         Gains           193         Final Interest           200         Fee at at at a second           210         (Fee at at a second           220         Final Interest           231         Final Interest           241         Final Interest           280         Gains           330         Gains           340         Othe           355         TOTA           360         (Adm <t< th=""><th>nancial assets held for trading n-trading financial assets mandatorily at fair value through ofit or loss</th><th></th><th>transactions 020</th></t<>	nancial assets held for trading n-trading financial assets mandatorily at fair value through ofit or loss		transactions 020
025   Nor prod 030   Final 031   Final 102   State 030   Oth 085   Inter 090   (Inter 100   (Fin 110   Ioss 120   (Fin 140   Oth 145   (Inter 150   Exper 160   Divid 170   Final 175   Nor 191   Final 182   Inverse 200   Fee a 210   (Fee 210   Gains 180   Iiabil 231   Final 260   Final 260   Final 260   Final 260   Final 260   Final 260   Gains 160   Ioth 280   Gains 160   Ioth 281   Ioth 282   Gains 283   Gains 284   Gains 180   Ioth 285   TOTA 380   Oth 355   TOTA 380   Oth 355   TOTA 380   Oth 370   State 380   Oth 370   State 380   Oth 370   Oth 380   Oth 3	n-trading financial assets mandatorily at fair value through ofit or loss		
041   Final incomposition of the content of the con	nancial assets designated at fair value through profit or loss		
100   100			
080 Oth 085 Inte 090 (Inter 100 (Fir 110 (Fir 110 (Fir 110 (Fir 140 (Ott 145 (Inte 150 (Expe 160 Divid 170 Fina 175 Nor 191 Fina 175 Inc 192 Inc 200 Fee a 210 (Fee 210 (Fee Gains 11abil 231 Fina 11c 241 Fina 260 Fina 270 Oth 280 Gains 11abil 287 Gains 11abil 287 Gains 11abil 290 Gains 11abil 29	nancial assets at fair value through other comprehensive come		
085         Interest           090         (Interest           100         (Fin           100         (Fin           110         (Fin           120         (Fin           140         (Ott           145         (Interest           150         (Expendents)           160         Divid           170         Final           175         Prof           191         Final           192         Inversion           200         Fee           210         (Fee           Gains         Incompany           220         Final           231         Final           1ncc         Gains           241         Final           260         Final           280         Gains           1abil         Gains           310         Exch           330         Gains           340         Othe           355         TOTA           360         (Adm           370         (Sta           380         (Othe           425         Modin	ancial assets at amortised cost		
090         (Inter           100         (Fin           100         (Fin           120         (Fin           140         (Ott           145         (Inter           150         (Expo           160         Divid           170         Fina           170         Fina           170         Fina           191         Inversion           192         Inversion           200         Fee at           210         (Fee           Gains         Inco           220         Isabil           231         Fina           241         Fina           260         Fina           270         Oth           280         Gains           tradii         Inco           330         Exch           350         (Othe           360 <td>ner assets erest income on liabilities</td> <td></td> <td></td>	ner assets erest income on liabilities		
100 (Fin loss) 120 (Fin loss) 120 (Fin loss) 120 (Fin 140 (Ott) 145 (Into 150 (Expo) 160 Dividi 170 Final Inverse according incomparison of the second of th	rest expenses)		
110   loss   120   (Fin	nancial liabilities held for trading)		
140 (Ott) 145 (Into 150 (Expo) 160 Divid 170 Fina 175 Prof 191 Fina 175 Inve acc 200 Fee a 210 (Fee Gains Liabil 231 Fina 241 Fina 260 Fina 270 Oth 280 Gains tradii 287 Gains Liabil 290 Gains desig 310 Exch 330 Gains 130 Gains			
145 (Interest   150 (Experience   150 (Experience   150 (Experience   170   170   170   170   175   175   175   175   175   170   175   175   170   17	nancial liabilities measured at amortised cost)		
150 (Expending 160 Divided 170 Final 170 Final 170 Final 175 Profession 175 Profession 191 Final 182 Final	ther liabilities) terest expense on financial assets)		
160 Divid 170 Fina 170 Fina 171 Fina 175 Prof 191 Fina 1ncc 192 Acc 200 Fee a 210 (Fee Gains 1iabil 231 Fina 241 Fina 260 Fina 270 Oth 280 Gains 1iabil 287 Gains 1iabil 290 Gai	penses on share capital repayable on demand)		
175   Nor production   191   Final incomposition   192   accorded   200   Fee a accorded   210   (Fee accorded   220   Iiabil   231   Final incomposition   241   Final accorded   250   Final accorded   260   Final accorded   270   Other accorded   287   Gainstradia   287   Gainstradia   290   Gainstradia   290   Gainstradia   310   Exchalation   330   Gainstradia   340   Other accorded   350   (Other accorded   355   TOTA accorded   360   (Adm accorded   370   (State accorded   355   TOTA accorded   360   (Adm accorded   370   (State accorded   380   (Other accorded   360   (Adm accorded   370   (State accorded	dend income		
191 Final incomplete i	ancial assets held for trading		
192   Incomplete   192   Incomplete   200   Fee a and a complete   210   (Fee a gains and a complete   221   Incomplete   222   Inabil and a complete   231   Incomplete   241   Incomplete   241   Incomplete   241   Incomplete   242   Incomplete   243   Incomplete   244   Incomplete   245   Incomplete   246   Incomplete   247   Incomplete   248   Incomplete   249   Incomplete   240   Incomplete   241   Incompl	n-trading financial assets mandatorily at fair value through of the and loss		
200 Fee a 210 (Fee a 2	nancial asssets at fair value through other comprehensive		
210 (Fee Gains Iliabil 220 Iliabil 231 Final 241 Final 260 Final 270 Oth 280 Gains Iliabil 287 Gains Iliabil 290 Gains 310 Exch 330 Gains 340 Other 350 (Other 355 TOTA 360 (Adm 370 (Star 380 (Other	restments in subsidiaries, joint ventures and associates counted for using other than equity method		
220   Gains   Iiabil   231   Fina   Iinco   241   Fina   260   Fina   270   Oth   280   Gains   11abil   290   Gains   11abil   290   Gains   11abil   290   Gains   11abil   330   Exch   330   Sains   340   Othe   350   Othe   355   TOTA   360   (Adm   370   (Sta   380   (Othe   355   Modi   425   Modi   426   Fina   380   (Prov   440   (Co   440   (Co   450   (Othe   460   (Impa   not	and commission income and commission expenses)		
241 Final 260 Final 270 Oth 280 Gains tradiii 287 Gains designation and 340 Other 350 (Other 355 TOTA 360 (Adm 370 (Star 380 (Other	is or (-) losses on derecognition of financial assets and lities not measured at fair value through profit or loss, net		
241 Final 260 Final 270 Oth 280 Gains Itabil 287 Gains Itabil 290 Gains 310 Exch 330 Gains 340 Othe 350 (Othe 355 TOTA 360 (Adm 370 (Sta 380 (Othe 425 Modi 425 Modi 426 Final 360 (Prov 440 (Co 450 (Othe 450 (Othe 460 (Imparot not not not not not not not not not n	nancial assets at fair value through other comprehensive		
280 Gains tradii 287 Gains Iliabil 287 Gains Gains Gesig 310 Exch 330 Gains net 340 Other 350 (Other 355 TOTA 360 (Adm 370 (Sta 380 (Other 425 Modi 426 Final inco 427 Final 430 (Prov 440 (Co 450 (Other 460 Impa not n 481 (Final inco 491 (Final	ancial assets at amortised cost		
280 Gains tradii  287 Gains liabil  290 Gains design and Salo Exch  330 Gains net  340 Other and Salo (Other a	ancial liabilities measured at amortised cost		
287   Gains   Iiabil   290   Gains   desig   310   Exch   330   Gains   net   350   (Other   355   TOTA   360   (Adm   370   (Sta   380   (Other   425   Modi   425   Modi   426   Final   430   (Prov   440   (Co   450   (Other   450   (Other   460   (Final   481   (Final   491   (Final   491	-		
290 Gains design 310 Exch 330 Gains net 340 Other 350 (Other 355 TOTA 360 (Adm 370 (Star 380 (Other 425 Modi 1000 425 Modi 1000 426 (Imparator 430 (Prov 440 (Co 450 (Other 481 (Final 1000 1000 1000 1000 1000 1000 1000 10	is or (-) losses on financial assets and liabilities held for ing, net		
310   Exch   330   Gains   net   340   Othe   350   (Othe   355   TOTA   360   (Adm   370   (Sta   380   (Othe   425   Modi   425   Modi   426   Fina   430   (Prov   440   (Co   450   (Othe   450   (Othe   460   (Fina   481   (Fina   491	ns or (-) losses on non-trading financial assets and lities mandatorily at fair value through profit or loss, net		
330 Gains net 340 Other 350 (Other 355 TOTA 360 (Adm 370 (Sta 380 (Other 425 Modi 425 Modi 426 Fina inco 427 Fina 430 (Prov 440 (Co 450 (Other 460 (Impa not n 481 (Fina inco 491 (Fina Impa 100 100 100 100 100 100 100 100 100 10	ns or (-) losses on financial assets and liabilities gnated at fair value through profit or loss, net		
1   1   1   1   1   1   1   1   1   1	nange differences [gain or (-) loss], net ns or (-) losses on derecognition of non financial assets	,	
355 TOTA 360 (Adm 370 (Sta 380 (Ott) 425 Modi 426 Fina inco 427 Fina 430 (Prov 440 (Co 450 (Ott) 460 (Impa not n 481 (Fina inco 491 (Fina Impa 100 100 100 100 100 100 100 100 100 10	er operating income		
360 (Adm 370 (Sta 380 (Ott) 425 Modi 426 Fina inco 427 Fina 430 (Prov 440 (Co 450 (Ott) 460 (Impa not n 481 (Final	er operating expenses)		
370 (Sta 380 (Ott) 425 Modi 425 Modi 426 Fina inco 427 Fina 430 (Prov 440 (Co 450 (Ott) 460 (Impa not n 481 (Fina inco 491 (Fina Impa 100	AL OPERATING INCOME, NET		
380 (Ottl 425 <b>Modi</b> 426 Fina inco 427 Fina 430 (Prov 440 (Co 450 (Ottl 460 (Impa not n 481 (Fina inco 491 (Fina Impa 100 100 100 100 100 100 100 100 100 10	ninistrative expenses) aff expenses)		
425 Modi  426 Fina inco  427 Fina  430 (Prov  440 (Co  450 (Ott)  460 (Impa  not n  481 (Fina inco  491 (Fina  Impa  (Impa  (Imp	ther administrative expenses)		
426 inco 427 Fina 430 (Prov 440 (Co 450 (Otl 460 Impa not n 481 (Fina inco 491 (Fina Impa Impa 1481 (Fina Impa 1481 (Fina Impa 1481 (Fina Impa 1481 (Fina Impa 1481 (Impa	ification gains or (-) losses, net		
430 (Prov 440 (Co 450 (Ott 460 (Impa not n 481 (Fir inco 491 (Fir	nancial assets at fair value through other comprehensive come		
440 (Co 450 (Ott 460 (Impa not n 481 (Fir inco 491 (Fir	ancial assets at amortised cost		
450 (Oth 460 (Impa not n 481 (Fir inco 491 (Fir	visions or (-) reversal of provisions)		
460 (Impa not n 481 (Fir inco 491 (Fir	ommitments and guarantees given) ther provisions)		
481 (Fir inco	airment or (-) reversal of impairment on financial assets measured at fair value through profit or loss)		
491 (Fin	nancial assets at fair value through other comprehensive		
(Impa	ome) nancial assets at amortised cost)		
210 1	airment or (-) reversal of impairment of investments in sidaries, joint ventures and associates)		
520 (Impa asset	airment or (-) reversal of impairment on non-financial ets)		
Share	re of the profit or (-) loss of investments in subsidaries,		
Profit 600 class	ventures and associates accounted for using the equity		
610 PROI	ventures and associates accounted for using the equity	1	



RFB003c: Statement of comprehensive income

Based on FINREP template F03.00

Based on FINREP template F03.00			
		Current period:	
		Intragroup transactions	
		010	
020	Other comprehensive income		
030	Items that will not be reclassified to profit or loss		
070	Non-current assets and disposal groups held for sale		
000	Share of other recognised income and expense of entities		
080	accounted for using the equity method		
081	Fair value changes of equity instruments measured at fair value		
001	through other comprehensive income		
086	Fair value changes of financial liabilities at fair value through		
000	profit or loss attributable to changes in their credit risk		
100	Items that may be reclassified to profit or loss		
241	Debt instruments at fair value through other comprehensive		
241	income		
251	Valuation gains or (-) losses taken to equity		
261	Transferred to profit or loss		
270	Other reclassifications		
280	Non-current assets and disposal groups held for sale		
290	Valuation gains or (-) losses taken to equity		
300	Transferred to profit or loss		
310	Other reclassifications		
320	Share of other recognised income and expense of investments in		
020	subsidaries, joint ventures and associates		