

EN
ANNEX XVIII

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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	Type of code	National code	Counterparty Sector	Residence of Counterparty	Product Type	Amount Received	Weighted average original maturity	Weighted average residual maturity
Row	ID	0010	0015	0016	0017	0030	0040	0050	0060	0070	0080
0010	1. TOP TEN COUNTERPARTIES										
0020	1,01										
0030	1,02										
0040	1,03										
0050	1,04										
0060	1,05										
0070	1,06										
0080	1,07										
0090	1,08										
0100	1,09										
0110	1,10										
0120	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 in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Weighted average original maturity	Weighted average residual maturity
			0010	0020	0030	0040	0050
0010	1	RETAIL FUNDING					
0020	1,1	of which sight deposits					
0031	1,2	of which term deposits not withdrawable within the following 30 days					
0041	1,3	of which term deposits withdrawable within the following 30 days					
0070	1,4	Savings accounts					
0080	1.4.1	with a notice period for withdrawal greater than 30 days					
0090	1.4.2	without a notice period for withdrawal greater than 30 days					
0100	2	WHOLESALE FUNDING					
0110	2,1	Unsecured wholesale funding					
0120	2.1.1	of which loans and deposits from financial customers					
0130	2.1.2	of which loans and deposits from non financial customers					
0140	2.1.3	of which loans and deposits from intra-group entities					
0150	2,2	Secured wholesale funding					
0160	2.2.1	of which SFTs					
0170	2.2.2	of which covered bond issuance					
0180	2.2.3	of which asset backed security issuance					
0190	2.2.4	of which financial liabilities other than derivatives and short positions 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		1 year		2 years		5 years		10 years	
			Interes t rate	Volume	Interes t rate	Volume	Interes t rate	Volume	Interes t rate	Volume	Interes t rate	Volume	Interes t rate	Volume	Interes t rate	Volume	Interes t rate	Volume	Interes t rate	Volume
Row	ID	Item	0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0150	0160	0170	0180
0010	1	Total Funding																		
0020	1,1	Retail funding																		
0030	1,2	Unsecured wholesale funding																		
0040	1.2.1	of which: Senior unsecured securities																		
0050	1,3	Secured funding (non-Central Bank)																		
0060	1.3.1	of which: Covered bonds																		
0070	1.3.2	of which: Asset backed securities including ABCP																		
0080	1,4	Other funding																		

C 70.00 - ROLL-OVER OF FUNDING

Total and significant currencies

				Roll-over of funding																												Average Term (days)			
				Overnight				> 1 day ≤ 7 days				>7days ≤ 14 days				>14 days ≤ 1 month				>1 Month ≤ 3 Months				>3 Months ≤ 6 Months				>6 Months				Total net cashflows	Maturing Funds Term	Roll-over Funds Term	New Funds Term
Row	ID	Day	Item	Maturing	Roll over	New Funds	Net	Maturing	Roll over	New Funds	Net	Maturing	Roll over	New Funds	Net	Maturing	Roll over	New Funds	Net	Maturing	Roll over	New Funds	Net	Maturing	Roll over	New Funds	Net	Maturing	Roll over	New Funds	Net				
0890	1.23		Total funding																																
0900	1.23.1	23	Retail funding																																
0910	1.23.2		Unsecured wholesale funding																																
0920	1.23.3		Secured funding																																
0930	1.24		Total funding																																
0940	1.24.1	24	Retail funding																																
0950	1.24.2		Unsecured wholesale funding																																
0960	1.24.3		Secured funding																																
0970	1.25		Total funding																																
0980	1.25.1	25	Retail funding																																
0990	1.25.2		Unsecured wholesale funding																																
1000	1.25.3		Secured funding																																
1010	1.26		Total funding																																
1020	1.26.1	26	Retail funding																																
1030	1.26.2		Unsecured wholesale funding																																
1040	1.26.3		Secured funding																																
1050	1.27		Total funding																																
1060	1.27.1	27	Retail funding																																
1070	1.27.2		Unsecured wholesale funding																																
1080	1.27.3		Secured funding																																
1090	1.28		Total funding																																
1100	1.28.1	28	Retail funding																																
1110	1.28.2		Unsecured wholesale funding																																
1120	1.28.3		Secured funding																																
1130	1.29		Total funding																																
1140	1.29.1	29	Retail funding																																
1150	1.29.2		Unsecured wholesale funding																																
1160	1.29.3		Secured funding																																
1170	1.30		Total funding																																
1180	1.30.1	30	Retail funding																																
1190	1.30.2		Unsecured wholesale funding																																
1200	1.30.3		Secured funding																																
1210	1.31		Total funding																																
1220	1.31.1	31	Retail funding																																
1230	1.31.2		Unsecured wholesale funding																																
1240	1.31.3		Secured funding																																