

EN
Annex VI

'Annex VI - Template for the KPIs of credit institutions

Template number	Name
0	Summary of KPIs
1	Assets for the calculation of GAR
2	GAR sector information
3	GAR KPI stock
4	GAR KPI flow
5	KPI off-balance sheet exposures
6	KPI on fees and commissions income from services other than lending and asset management
7	KPI Trading book portfolio

This draft has been approved in principle by the European Commission on 13 June 2023 and its formal adoption in all the official languages of the European Union will take place later on, as soon as the language versions are available.

0. Summary of KPIs to be disclosed by credit institutions under Article 8 Taxonomy Regulation

		Total environmentally sustainable assets - Turnover KPI	KPI - Turnover KPI	KPI - CapEx KPI	% coverage (over total assets)	% of assets excluded from the numerator of the GAR (Article 7 (2) and (3) and Section 1.1.2. of Annex V)	% of assets excluded from the denominator of the GAR (Article 7 (1)) and Section 1.2.4 of Annex V)
Main KPI	Green asset ratio (GAR) stock	208	0,94 %	1,12 %	77,54 %	62,15 %	22,46 %

		Total environmentally sustainable activities - Turnover KPI	KPI - Turnover KPI	KPI - CapEx KPI	% coverage (over total assets)	% of assets excluded from the numerator of the GAR (Article 7 (2) and (3) and Section 1.1.2. of Annex V)	% of assets excluded from the denominator of the GAR (Article 7 (1)) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)	35	0,92 %	0,91 %	94,92 %	84,32 %	4,92%
	Trading book	0	0,00 %	0,00 %			
	Financial guarantees		0,00 %	0,00 %			
	Assets under management	2	0,01 %	0,01 %			
	Fees and commissions income						

[illegible]

* Total Assets including risk provisions

Worksheet: Data		Quarter 1 Performance Analysis										Quarter 2 Performance Analysis									
Category	Sub-Category	Q1 Data					Q1 Targets					Q2 Data					Q2 Targets				
		Jan	Feb	Mar	Q1 Avg	Q1 Total	Jan	Feb	Mar	Q1 Avg	Q1 Total	Jan	Feb	Mar	Q2 Avg	Q2 Total	Jan	Feb	Mar	Q2 Avg	Q2 Total
Sales	Product A	120	130	140	130	390	125	135	145	135	390	130	140	150	140	420	135	145	155	145	435
	Product B	80	85	90	85	255	82	87	92	87	261	85	90	95	90	270	88	93	98	93	279
	Product C	50	55	60	55	165	52	57	62	57	171	55	60	65	60	180	58	63	68	63	189
	Product D	30	35	40	35	105	32	37	42	37	111	35	40	45	40	120	38	43	48	43	129
	Product E	20	25	30	25	75	22	27	32	27	81	25	30	35	27	90	28	33	38	33	99
	Product F	10	15	20	15	45	12	17	22	17	51	15	20	25	17	60	18	23	28	23	69
	Product G	5	10	15	10	30	6	11	16	11	33	8	13	18	11	39	10	15	20	15	45
	Product H	3	7	11	7	21	4	8	12	8	24	5	9	13	9	27	6	10	14	10	30
	Product I	2	4	6	4	12	3	5	7	5	15	4	6	8	6	18	5	7	9	7	21
	Product J	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15
Marketing	Campaign A	15	18	20	18	53	16	19	21	19	56	17	20	22	19	59	18	21	23	21	62
	Campaign B	10	12	14	12	36	11	13	15	13	39	12	14	16	13	42	13	15	17	14	45
	Campaign C	8	9	10	9	27	9	10	11	10	30	10	11	12	10	33	11	12	13	11	36
	Campaign D	5	6	7	6	18	6	7	8	7	21	7	8	9	8	24	8	9	10	9	27
	Campaign E	3	4	5	4	12	4	5	6	5	15	5	6	7	6	18	6	7	8	7	21
	Campaign F	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15	5	6	7	6	18
	Campaign G	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15
	Campaign H	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15
	Campaign I	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15
	Campaign J	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15
Operations	Process A	25	28	30	28	83	26	29	31	29	86	27	30	32	29	89	28	31	33	30	92
	Process B	18	20	22	20	60	19	21	23	21	63	20	22	24	21	66	21	23	25	22	69
	Process C	12	14	16	14	42	13	15	17	15	45	14	16	18	15	48	15	17	19	16	51
	Process D	8	9	10	9	27	9	10	11	10	30	10	11	12	11	33	11	12	13	12	36
	Process E	5	6	7	6	18	6	7	8	7	21	7	8	9	8	24	8	9	10	9	27
	Process F	3	4	5	4	12	4	5	6	5	15	5	6	7	6	18	6	7	8	7	21
	Process G	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15	5	6	7	6	18
	Process H	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15
	Process I	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15
	Process J	1	2	3	2	6	2	3	4	3	9	3	4	5	4	12	4	5	6	5	15

^a Total duration including a 10-min grace period.

[illegible]

[illegible]

		2019										2020										2021										2022										2023										2024										2025										2026										2027										2028										2029										2030										2031										2032										2033										2034										2035										2036										2037										2038										2039										2040										2041										2042										2043										2044										2045										2046										2047										2048										2049										2050										2051										2052										2053										2054										2055										2056										2057										2058										2059										2060										2061										2062										2063										2064										2065										2066										2067										2068										2069										2070										2071										2072										2073										2074										2075										2076										2077										2078										2079										2080										2081										2082										2083										2084										2085										2086										2087										2088										2089										2090										2091										2092										2093										2094										2095										2096										2097										2098										2099										2100										2101										2102										2103										2104										2105										2106										2107										2108										2109										2110										2111										2112										2113										2114										2115										2116										2117										2118										2119										2120										2121										2122										2123										2124										2125										2126										2127										2128										2129										2130										2131										2132										2133										2134										2135										2136										2137										2138										2139										2140										2141										2142										2143										2144										2145										2146										2147										2148										2149										2150										2151										2152																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
No. (compared to total covered assets in the denominator)		Sector: Domestic Mortgage (MCM)										Sector: Domestic Corporate (CC)										Sector: Public Finance (PF)										Sector: Infrastructure (INF)										Sector: Real Estate (RE)										Sector: Financial Services (FS)										Sector: Insurance (INS)										Sector: Non-Financial (NFI)										Sector: Government (GOV)										Sector: International (INT)										Sector: Other (OTH)										Sector: Unallocated (UNA)										Sector: Residual (RES)										Sector: Total (TOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)										Sector: Grand Total (GTOT)									

Turnover
4. GRI KPI flow

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	za	zb	zc	zd	ze	zf											
		Disclosure reference date T																																									
		Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)						Water and Marine Resources (WTR)						Circular Economy (CE)						Pollution (PPC)						Biodiversity and Ecosystems (BIO)						TOTAL (CCM + CCA + WTR + CE + PPC + BIO)					
% (compared to flow of total eligible assets)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					
		Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling	Of which use of proceeds	Of which transitional	Of which enabling									
GRI - Covered assets in both numerator and denominator																																											
1	Loans and advances, debt securities and equity instruments not yet eligible for GRI calculation	100.00 %	67.28 %	8.27 %	8.05 %	0.21 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	67.28 %	8.27 %	8.05 %	0.21 %	11.17 %												
2	Financial underwriting	100.00 %	43.30 %	2.00 %	0.00 %	0.00 %	0.10 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	43.30 %	2.00 %	0.00 %	0.00 %	0.02 %												
3	Credit institutions	100.00 %	43.30 %	2.00 %	0.00 %	0.00 %	0.10 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	43.30 %	2.00 %	0.00 %	0.00 %	0.02 %												
4	Loans and advances	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %												
5	Debt securities, including UoP	43.30 %	2.00 %	0.00 %	0.00 %	0.10 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	43.30 %	2.00 %	0.00 %	0.00 %	0.02 %												
6	Equity instruments																																										
7	Other financial corporations																																										
8	Of which investment firms																																										
9	Loans and advances																																										
10	Debt securities, including UoP																																										
11	Equity instruments																																										
12	Of which management companies																																										
13	Loans and advances																																										
14	Debt securities, including UoP																																										
15	Equity instruments																																										
16	Of which insurance undertakings																																										
17	Loans and advances																																										
18	Debt securities, including UoP																																										
19	Equity instruments																																										
20	Non-financial undertakings	13.67 %	0.57 %	0.00 %	0.57 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	13.67 %	0.57 %	0.00 %	0.57 %	4.22 %												
21	Loans and advances	13.67 %	0.57 %	0.00 %	0.57 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	13.67 %	0.57 %	0.00 %	0.57 %	4.22 %												
22	Debt securities, including UoP	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %												
23	Equity instruments	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %												
24	Households	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	0.00 %	0.00 %	0.00 %	6.93 %												
25	Of which loans collateralized by residential immovable property	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	0.00 %	0.00 %	0.00 %	6.93 %												
26	Of which building renovation loans																																										
27	Of which motor vehicle loans																																										
28	Local governments financing	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %												
29	Housing financing																																										
30	Other local government financing	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %												
31	Collateral obtained by taking possession: residential and commercial immovable properties																																										
32	Total GRI assets	7.51 %	0.92 %	0.90 %	0.82 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	7.51 %	0.92 %	0.90 %	0.82 %	100.00 %												

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	aa	ab	ac	ad	ae	af					
		Disclosure reference date T																																			
		Climate Change Mitigation (CCM)					Climate Change Adaptation (CCA)					Water and Marine Resources (WTR)					Circular Economy (CE)					Pollution (PPC)					Biodiversity and Ecosystems (BIO)					TOTAL (CCM + CCA + WTR + CE + PPC + BIO)					
% (compared to flow of total eligible assets)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					Proportion of total new assets covered
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)										
		Of which use of proceeds	Of which transitional	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which transitional	Of which enabling				
GAR - Covered assets in both numerator and denominator																																					
1	Loans and advances, debt securities and equity instruments not HTF eligible for GAR calculation	100,00 %	65,20 %	8,12 %	8,05 %	0,00 %	0,06 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	65,20 %	8,12 %	8,05 %	0,00 %	11,17 %						
2	Financial undertakings	100,00 %	43,50 %	2,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	43,50 %	2,00 %	0,00 %	0,00 %	0,02 %						
3	Credit institutions	100,00 %	43,50 %	2,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	43,50 %	2,00 %	0,00 %	0,00 %	0,02 %						
4	Loans and advances	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %						
5	Debt securities, including UoP	43,50 %	2,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	43,50 %	2,00 %	0,00 %	0,00 %	0,02 %						
6	Equity instruments																																				
7	Other financial corporations																																				
8	of which investment firms																																				
9	Loans and advances																																				
10	Debt securities, including UoP																																				
11	Equity instruments																																				
12	of which management companies																																				
13	Loans and advances																																				
14	Debt securities, including UoP																																				
15	Equity instruments																																				
16	of which insurance undertakings																																				
17	Loans and advances																																				
18	Debt securities, including UoP																																				
19	Equity instruments																																				
20	Non-financial undertakings	8,15 %	0,17 %	0,00 %	0,00 %	0,16 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	8,15 %	0,17 %	0,00 %	0,00 %	0,16 %	4,22 %						
21	Loans and advances	8,15 %	0,17 %	0,00 %	0,00 %	0,16 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	8,15 %	0,17 %	0,00 %	0,00 %	0,16 %	4,22 %						
22	Debt securities, including UoP	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %						
23	Equity instruments	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %						
24	Households	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	6,93 %						
25	of which loans collateralised by residential immovable property	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %						
26	of which building renovation loans																																				
27	of which motor vehicle loans																																				
28	Local governments financing	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %						
29	Housing financing																																				
30	Other local government financing	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	100,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %						
31	Collateral obtained by taking possession: residential and commercial immovable properties																																				
32	Total GAR assets	7,28 %	0,91 %	0,90 %	0,00 %	0,01 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	7,28 %	0,91 %	0,90 %	0,00 %	0,01 %	100,00 %						

Turnover - KPI

5. KPI off-balance sheet exposures

	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	z	aa	ab	ac	ad	ae	
	Disclosure reference date T																															
% (compared to total eligible off-balance sheet assets)	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				Water and Marine Resources (WMR)				Circular Economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WMR + CE + PPC + BIO)							
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)							
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)							
	Of which use of proceeds				Of which use of proceeds				Of which use of proceeds				Of which use of proceeds				Of which use of proceeds				Of which use of proceeds				Of which use of proceeds							
	Of which transitional	Of which enabling			Of which transitional	Of which enabling			Of which transitional	Of which enabling			Of which transitional	Of which enabling			Of which transitional	Of which enabling			Of which transitional	Of which enabling			Of which transitional	Of which enabling			Of which transitional	Of which enabling		
1 Financial guarantees (FinGuar KPI)	2.67	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Assets under management (AuM KPI)	2.82	0.98	0.00	0.53	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82	0.98	0.00	0.53	0.15	

5. KPI off-balance sheet exposures

	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	z	aa	ab	ac	ad	ae	
	Disclosure reference date T																															
	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				Water and Marine Resources (WTR)				Circular Economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)							
	Proportion of total covered assets funding taxonomy relevant sectors				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)							
% (compared to total eligible off-balance sheet assets)	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)							
	Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling	
1. Financial guarantees (FinGuar KPI)	3.33 %	0.02 %	0.00 %	0.00 %	0.01 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	3.33 %	0.02 %	0.00 %	0.00 %	0.01 %
2. Assets under management (AuM KPI)	3.33 %	1.41 %	0.00 %	0.00 %	0.73 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	3.33 %	1.41 %	0.00 %	0.00 %	0.73 %

5. KPI off-balance sheet exposures

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	aa	ab	ac	ad	ae
		Disclosure reference date T																													
% (compared to total eligible off-balance sheet assets)		Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				Water and Marine Resources (WTR)				Circular Economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)					
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)					
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					
		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which enabling			Of which use of proceeds	Of which transitional	Of which enabling			
1	Financial guarantees (FinGuar KPI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Assets under management (AuM KPI)	1.05	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.15	0.00	0.15	0.00	0.00

5. KPI off-balance sheet exposures

	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	aa	ab	ac	ad	ae		
	Disclosure reference date T																															
	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				Water and Marine Resources (WTR)				Circular Economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)							
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)							
% (compared to total eligible off-balance sheet assets)	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)							
	Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling		Of which use of proceeds	Of which transitional	Of which enabling	
1 Financial guarantees (FinGuar KPI)	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %		
2 Assets under management (AuM KPI)	1,06 %	0,25 %	0,00 %	0,00 %	0,22 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	1,06 %	0,25 %	0,00 %	0,00 %	

Nuclear energy related activities

The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	NO
---	----

The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	NO
--	----

The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	NO
---	----

Fossil gas related activities

The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	NO
--	----

The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cooling and power generation facilities using fossil gaseous fuels.	NO
--	----

The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	NO
---	----