**Toelichting bij tabel 5.15**

**Referentie naar bronnen, gehanteerd voor opstelling van de tabel met individuele bankencijfers.**

In onderstaand overzicht is weergegeven welke componenten uit de Finrep (IFRS of nGaap, BW2.9) en Corep-rapportage (CRDIV) zijn gebruikt voor de opstelling van deze tabel met indicatoren.
In december 2018 is in de tabel een aanpassing doorgevoerd m.b.t. enkele indicatoren. Hiermee wordt aangesloten bij geactualiseerde internationaal geldende definities en rapportagevoorschriften. Het betreft onder andere financiële activa en onvolwaardige leningen/voorzieningen. In de laatste drie kolommen is aangegeven in welke periode welke component beschikbaar is.
In de kolom +/- is aangegeven welke items zijn opgeteld (+) of in mindering zijn gebracht (-) bij de samenstelling van de indicator.
Posten gemarkeerd met * worden standaard als negatief bedrag gerapporteerd. Voor presentatie in betreffende ratio is hiervoor een tekenwissel (naar positief) toegepast.

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **1** | **Totale activa** | | | | | | | |
| | Finrep IFRS | F 01.01, r380, c010 | + | Total assets | x | x | x | |
| | | F 01.01, r0380, c0010 | + | Total assets | | | | x |
| | Finrep nGaap | F 01.01, r380, c010 | + | Total assets | x | x | x | |
| | | F 01.01, r0380, c0010 | + | Total assets | | | | x |
| **2** | **- waarvan financiële activa** | | | | | | | |
| | Finrep IFRS | F 01.01, r050, c010 | + | Financial assets held for trading | x | x | x | |
| | | F 01.01, r100, c010 | + | Financial assets designated at fair value through profit or loss | x | x | x | |
| | | F 01.01, r140, c010 | + | Available-for-sale financial assets | x | x | | |
| | | F 01.01, r180, c010 | + | Loans and receivables | x | x | | |
| | | F 01.01, r210, c010 | + | Held-to-maturity | x | x | | |
| | | F 01.01, r240, c010 | + | Derivatives - Hedge accounting | x | x | x | |
| | | F 01.01, r096, c010 | + | Non-trading financial assets mandatorily at fair value through profit or loss | | | x | |
| | | F 01.01, r141, c010 | + | Financial assets at fair value through other comprehensive income | | | x | |
| | | F 01.01, r181, c010 | + | Financial assets at amortised cost | | | x | |
| | | F 01.01, r0050, c0010 | + | Financial assets held for trading | | | | x |
| | | F 01.01, r0096, c0010 | + | Non-trading financial assets mandatorily at fair value through profit or loss | | | | x |
| | | F 01.01, r0100, c0010 | + | Financial assets designated at fair value through profit or loss | | | | x |
| | | F 01.01, r0141, c0010 | + | Financial assets at fair value through other comprehensive income | | | | x |
| | | F 01.01, r0181, c0010 | + | Financial assets at amortised cost | | | | x |
| | | F 01.01, r0240, c0010 | + | Derivatives - Hedge accounting | | | | x |
| | Finrep nGaap | F 01.01, r091, c010 | + | Trading financial assets | x | x | x | |
| | | F 01.01, r171, c010 | + | Non-trading non-derivative financial assets measured at fair value through profit or loss | x | x | x | |
| | | F 01.01, r175, c010 | + | Non-trading non-derivative financial assets measured at fair value to equity | x | x | x | |
| | | F 01.01, r231, c010 | + | Non-trading debt instruments measured at a cost-based method | x | x | x | |
| | | F 01.01, r234, c010 | + | Other non-trading non-derivative financial assets | x | x | x | |
| | | F 01.01, r240, c010 | + | Derivatives - Hedge accounting | x | x | x | |
| | | F 01.01, r0091, c0010 | + | Trading financial assets | | | | x |
| | | F 01.01, r0171, c0010 | + | Non-trading non-derivative financial assets measured at fair value through profit or loss | | | | x |
| | | F 01.01, r0175, c0010 | + | Non-trading non-derivative financial assets measured at fair value to equity | | | | x |
| | | F 01.01, r0231, c0010 | + | Non-trading debt instruments measured at a cost-based method | | | | x |
| | | F 01.01, r0234, c0010 | + | Other non-trading non-derivative financial assets | | | | x |
| | | F 01.01, r0240, c0010 | + | Derivatives - Hedge accounting | | | | x |
| **3** | **- waarvan hypothecaire kredieten voor woningaankoop** | | | | | | | |
| | Finrep IFRS | F 05.00, r120, c060 | + | Loans and advances, of which: lending for house purchase, households | x | x | | |
| | | F 05.01, r120, c060 | + | Loans and advances, of which: lending for house purchase, households | | | x | |
| | | F 05.01, r0120, c0060 | + | Loans and advances, of which: lending for house purchase, households | | | | x |
| | Finrep nGaap | F 05.00, r120, c060 | + | Loans and advances, of which: lending for house purchase, households | | x | | |
| | | F 05.01, r120, c060 | + | Loans and advances, of which: lending for house purchase, households | | | x | |
| | | F 05.01, r0120, c0060 | + | Loans and advances, of which: lending for house purchase, households | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **4** | **- waarvan bedrijfskredieten** | | | | | | | |
| | Finrep IFRS | F 05.00, r080, c050 | + | Loans and advances, of which: non financial corporations | x | x | | |
| | | F 05.01, r080, c050 | + | Loans and advances, of which: non financial corporations | | | x | |
| | | F 05.01, r0080, c0050 | + | Loans and advances, of which: non financial corporations | | | | x |
| | Finrep nGaap | F 05.00, r080, c050 | + | Loans and advances, of which: non financial corporations | | x | | |
| | | F 05.01, r080, c050 | + | Loans and advances, of which: non financial corporations | | | x | |
| | | F 05.01, r0080, c0050 | + | Loans and advances, of which: non financial corporations | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **5** | **Onvolwaardige leningen in % van totaal leningen (non performing loans in % of total loans)** | | | | | | | |
| Teller | Finrep IFRS | F 18.00.a, r070, c060 | + | Loans and advances, Non-performing, gross carrying amount | x | x | x | |
| | | F 18.00.a, r250, c060 | + | Debt instruments at amortised cost, Loans and advances, Non-performing, gross carrying amount | x | x | | |
| | | F 18.00.a, r191, c060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r221, c060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r0070, c0060 | + | Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0191, c0060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0221, c0060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | | x |
| | Finrep nGaap | F 18.00.a, r070, c060 | + | Loans and advances, Non-performing, gross carrying amount | | x | x | |
| | | F 18.00.a, r250, c060 | + | Debt instruments at amortised cost, Loans and advances, Non-performing, gross carrying amount | | x | | |
| | | F 18.00.a, r191, c060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r221, c060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r0070, c0060 | + | Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0191, c0060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0221, c0060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | | x |
| Noemer | Finrep IFRS | F 18.00.a, r070, c010 | + | Loans and advances, gross carrying amount | x | x | x | |
| | | F 18.00.a, r250, c010 | + | Debt instruments at amortised cost, Loans and advances, gross carrying amount | x | x | | |
| | | F 18.00.a, r191, c010 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, gross carrying amount | | | x | |
| | | F 18.00.a, r221, c010 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, gross carrying amount | | | x | |
| | | F 18.00.a, r0070, c0010 | + | Loans and advances, gross carrying amount | | | | x |
| | | F 18.00.a, r0191, c0010 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, gross carrying amount | | | | x |
| | | F 18.00.a, r0221, c0010 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, gross carrying amount | | | | x |
| | Finrep nGaap | F 18.00.a, r070, c010 | + | Loans and advances, gross carrying amount | | x | x | |
| | | F 18.00.a, r250, c010 | + | Debt instruments at amortised cost, Loans and advances, gross carrying amount | | x | | |
| | | F 18.00.a, r191, c010 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, gross carrying amount | | | x | |
| | | F 18.00.a, r221, c010 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, gross carrying amount | | | x | |
| | | F 18.00.a, r0070, c0010 | + | Loans and advances, gross carrying amount | | | | x |
| | | F 18.00.a, r0191, c0010 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, gross carrying amount | | | | x |
| | | F 18.00.a, r0221, c0010 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, gross carrying amount | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **6** | **Getroffen voorzieningen voor kredietverliezen in % van onvolwaardige leningen (accumulated impairments in % of non performing loans)** | | | | | | | |
| Teller | Finrep IFRS | F 18.00.b, r070, c150 | + | Accumulated impairment on non-performing exposures, Loans and advances * | x | x | x | |
| | | F 18.00.b, r250, c150 | + | Accumulated impairment on debt instruments at amortised cost, Loans and advances * | x | x | | |
| | | F 18.00.b, r191, c150 | + | Accumulated impairment on debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances * | | | x | |
| | | F 18.00.b, r221, c150 | + | Accumulated impairment on debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment * | | | x | |
| | | F 18.00.b, r0070, c0150 | + | Accumulated impairment on non-performing exposures, Loans and advances * | | | | x |
| | | F 18.00.b, r0191, c0150 | + | Accumulated impairment on debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances * | | | | x |
| | | F 18.00.b, r0221, c0150 | + | Accumulated impairment on debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment * | | | | x |
| | Finrep nGaap | F 18.00.b, r070, c150 | + | Accumulated impairment on non-performing exposures, Loans and advances * | | x | x | |
| | | F 18.00.b, r250, c150 | + | Accumulated impairment on debt instruments at amortised cost, Loans and advances * | | x | | |
| | | F 18.00.b, r191, c150 | + | Accumulated impairment on debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances * | | | x | |
| | | F 18.00.b, r221, c150 | + | Accumulated impairment on debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment * | | | x | |
| | | F 18.00.b, r0070, c0150 | + | Accumulated impairment on non-performing exposures, Loans and advances * | | | | x |
| | | F 18.00.b, r0191, c0150 | + | Accumulated impairment on debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances * | | | | x |
| | | F 18.00.b, r0221, c0150 | + | Accumulated impairment on debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment * | | | | x |
| Noemer | Finrep IFRS | F 18.00.a, r070, c060 | + | Loans and advances, Non-performing, gross carrying amount | x | x | x | |
| | | F 18.00.a, r250, c060 | + | Debt instruments at amortised cost, Loans and advances, Non-performing, gross carrying amount | x | x | | |
| | | F 18.00.a, r191, c060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r221, c060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r0070, c0060 | + | Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0191, c0060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0221, c0060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | | x |
| | Finrep nGaap | F 18.00.a, r070, c060 | + | Loans and advances, Non-performing, gross carrying amount | | x | x | |
| | | F 18.00.a, r250, c060 | + | Debt instruments at amortised cost, Loans and advances, Non-performing, gross carrying amount | | x | | |
| | | F 18.00.a, r191, c060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r221, c060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | x | |
| | | F 18.00.a, r0070, c0060 | + | Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0191, c0060 | + | Debt instruments at fair value through other comprehensive income or through equity subject to impairment, Loans and advances, Non-performing, gross carrying amount | | | | x |
| | | F 18.00.a, r0221, c0060 | + | Debt instruments at strict locom, or fair value throught profit or loss or through equity non subject to impairment, Non-performing, gross carrying amount | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **7** | **Totale passiva** | | | | | | | |
| | Finrep IFRS | F 01.03, r310, c010 | + | Total equity and total liabilities | x | x | x | |
| | | F 01.03, r0310, c0010 | + | Total equity and total liabilities | | | | x |
| | Finrep nGaap | F 01.03, r310, c010 | + | Total equity and total liabilities | x | x | x | |
| | | F 01.03, r0310, c0010 | + | Total equity and total liabilities | | | | x |
| **8** | **Eigen vermogen** | | | | | | | |
| | Finrep IFRS | F 01.03, r300, c010 | + | Total equity | x | x | x | |
| | | F 01.03, r0300, c0010 | + | Total equity | | | | x |
| | Finrep nGaap | F 01.03, r300, c010 | + | Total equity | x | x | x | |
| | | F 01.03, r0300, c0010 | + | Total equity | | | | x |
| **9** | **Vreemd vermogen** | | | | | | | |
| | Finrep IFRS | F 01.02, r300, c010 | + | Total liabilities | x | x | x | |
| | | F 01.02, r0300, c0010 | + | Total liabilities | | | | x |
| | Finrep nGaap | F 01.02, r300, c010 | + | Total liabilities | x | x | x | |
| | | F 01.02, r0300, c0010 | + | Total liabilities | | | | x |
| **10** | **- waarvan gelden aangehouden door huishoudens** | | | | | | | |
| | Finrep IFRS | F 08.01.a, r310, c030 | + | Financial liabilities, of which: Deposits, households (Amortised cost) | x | x | x | |
| | | F 08.01.a, r0310, c0030 | + | Financial liabilities, of which: Deposits, households (Amortised cost) | | | | x |
| | Finrep nGaap | F 08.01.a, r310, c035 | + | Financial liabilities, of which: Deposits, households (At a cost-based method) | x | x | x | |
| | | F 08.01.a, r0310, c0035 | + | Financial liabilities, of which: Deposits, households (At a cost-based method) | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **11** | **Verplichtingen buiten de balans** | | | | | | | |
| | Finrep IFRS | F 09.01, r010, c010 | + | Off balance sheet items subject to credit risk, of which: Loan commitments given | x | x | | |
| | | F 09.01, r090, c010 | + | Off balance sheet items subject to credit risk, of which: Financial guarantees given | x | x | | |
| | | F 09.01, r170, c010 | + | Off balance sheet items subject to credit risk, of which: Other Commitments given | x | x | | |
| | | F 09.01.1, r010, c010 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 1), of which: Loan commitments given | | | x | |
| | | F 09.01.1, r010, c020 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 2), of which: Loan commitments given | | | x | |
| | | F 09.01.1, r010, c030 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 3), of which: Loan commitments given | | | x | |
| | | F 09.01.1, r010, c100 | + | Off balance sheet items subject to credit risk, Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4, of which: Loan commitments given | | | x | |
| | | F 09.01.1, r010, c120 | + | Off balance sheet items subject to credit risk, Commitments and guarantees measured at fair value, of which: Loan commitments given | | | x | |
| | | F 09.01.1, r090, c010 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 1), of which: FInancial guarantees given | | | x | |
| | | F 09.01.1, r090, c020 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 2), of which: FInancial guarantees given | | | x | |
| | | F 09.01.1, r090, c030 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 3), of which: FInancial guarantees given | | | x | |
| | | F 09.01.1, r090, c100 | + | Off balance sheet items subject to credit risk, Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4, of which: FInancial guarantees given | | | x | |
| | | F 09.01.1, r090, c120 | + | Off balance sheet items subject to credit risk, Commitments and guarantees measured at fair value, of which: FInancial guarantees given | | | x | |
| | | F 09.01.1, r170, c010 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 1), of which: Other Commitments given | | | x | |
| | | F 09.01.1, r170, c020 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 2), of which: Other Commitments given | | | x | |
| | | F 09.01.1, r170, c030 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 3), of which: Other Commitments given | | | x | |
| | | F 09.01.1, r170, c100 | + | Off balance sheet items subject to credit risk, Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4, of which: Other Commitments given | | | x | |
| | | F 09.01.1, r170, c120 | + | Off balance sheet items subject to credit risk, Commitments and guarantees measured at fair value, of which: Other Commitments given | | | x | |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **11 contd.** | Finrep IFRS contd. | F 09.01.1, r0010, c0010 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 1), of which: Loan commitments given | | | | x |
| | | F 09.01.1, r0010, c0020 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 2), of which: Loan commitments given | | | | x |
| | | F 09.01.1, r0010, c0030 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 3), of which: Loan commitments given | | | | x |
| | | F 09.01.1, r0010, c0100 | + | Off balance sheet items subject to credit risk, Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4, of which: Loan commitments given | | | | x |
| | | F 09.01.1, r0010, c0120 | + | Off balance sheet items subject to credit risk, Commitments and guarantees measured at fair value, of which: Loan commitments given | | | | x |
| | | F 09.01.1, r0090, c0010 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 1), of which: FInancial guarantees given | | | | x |
| | | F 09.01.1, r0090, c0020 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 2), of which: FInancial guarantees given | | | | x |
| | | F 09.01.1, r0090, c0030 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 3), of which: FInancial guarantees given | | | | x |
| | | F 09.01.1, r0090, c0100 | + | Off balance sheet items subject to credit risk, Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4, of which: FInancial guarantees given | | | | x |
| | | F 09.01.1, r0090, c0120 | + | Off balance sheet items subject to credit risk, Commitments and guarantees measured at fair value, of which: FInancial guarantees given | | | | x |
| | | F 09.01.1, r0170, c0010 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 1), of which: Other Commitments given | | | | x |
| | | F 09.01.1, r0170, c0020 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 2), of which: Other Commitments given | | | | x |
| | | F 09.01.1, r0170, c0030 | + | Off balance sheet items subject to credit risk, Nominal amount of off-balance sheet commitments under IFRS 9 impairment (stage 3), of which: Other Commitments given | | | | x |
| | | F 09.01.1, r0170, c0100 | + | Off balance sheet items subject to credit risk, Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4, of which: Other Commitments given | | | | x |
| | | F 09.01.1, r0170, c0120 | + | Off balance sheet items subject to credit risk, Commitments and guarantees measured at fair value, of which: Other Commitments given | | | | x |
| | Finrep nGaap | F 09.01, r010, c010 | + | Off balance sheet items subject to credit risk, of which: Loan commitments given | x | x | x | |
| | | F 09.01, r090, c010 | + | Off balance sheet items subject to credit risk, of which: Financial guarantees given | x | x | x | |
| | | F 09.01, r170, c010 | + | Off balance sheet items subject to credit risk, of which: Other Commitments given | x | x | x | |
| | | F 09.01, r0010, c0010 | + | Off balance sheet items subject to credit risk, of which: Loan commitments given | | | | x |
| | | F 09.01, r0090, c0010 | + | Off balance sheet items subject to credit risk, of which: Financial guarantees given | | | | x |
| | | F 09.01, r0170, c0010 | + | Off balance sheet items subject to credit risk, of which: Other Commitments given | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **12** | **Totaal eigen vermogen in % van balanstotaal** | | | | | | | |
| Teller | Finrep IFRS | F 01.03, r300, c010 | + | Total equity | x | x | x | |
| | | F 01.01, r300, c010 | - | Intangible assets | x | x | x | |
| | | F 01.03, r0300, c0010 | + | Total equity | | | | x |
| | | F 01.01, r0300, c0010 | - | Intangible assets | | | | x |
| | Finrep nGaap | F 01.03, r300, c010 | + | Total equity | x | x | x | |
| | | F 01.01, r300, c010 | - | Intangible assets | x | x | x | |
| | | F 01.03, r0300, c0010 | + | Total equity | | | | x |
| | | F 01.01, r0300, c0010 | - | Intangible assets | | | | x |
| Noemer | Finrep IFRS | F 01.01, r380, c010 | + | Total assets | x | x | x | |
| | | F 01.01, r300, c010 | - | Intangible assets | x | x | x | |
| | | F 01.01, r0380, c0010 | + | Total assets | | | | x |
| | | F 01.01, r0300, c0010 | - | Intangible assets | | | | x |
| | Finrep nGaap | F 01.01, r380, c010 | + | Total assets | x | x | x | |
| | | F 01.01, r300, c010 | - | Intangible assets | x | x | x | |
| | | F 01.01, r0380, c0010 | + | Total assets | | | | x |
| | | F 01.01, r0300, c0010 | - | Intangible assets | | | | x |
| **13** | **Totaal baten** | | | | | | | |
| | Finrep IFRS | F 02.00, r010, c010 | + | Interest income | x | x | x | |
| | | F 02.00, r090, c010 | - | Interest expenses | x | x | x | |
| | | F 02.00, r200, c010 | + | Fee and commission income | x | x | x | |
| | | F 02.00, r210, c010 | - | Fee and commission expenses | x | x | x | |
| | | F 02.00, r150, c010 | - | Expenses on share capital repayable on demand | x | x | x | |
| | | F 02.00, r160, c010 | + | Dividend income | x | x | x | |
| | | F 02.00, r220, c010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | x | x | x | |
| | | F 02.00, r280, c010 | + | Gains or (-) losses on financial assets and liabilities held for trading, net | x | x | x | |
| | | F 02.00, r287, c010 | + | Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net | | | x | |
| | | F 02.00, r290, c010 | + | Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net | x | x | x | |
| | | F 02.00, r300, c010 | + | Gains or (-) losses from hedge accounting, net | x | x | x | |
| | | F 02.00, r310, c010 | + | Exchange differences [gain or (-) loss], net | x | x | x | |
| | | F 02.00, r330, c010 | + | Gains or (-) losses on derecognition of non financial assets, net | x | x | x | |
| | | F 02.00, r340, c010 | + | Other operating income | x | x | x | |
| | | F 02.00, r350, c010 | - | Other operating expenses | x | x | x | |
| | | F 02.00, r0010, c0010 | + | Interest income | | | | x |
| | | F 02.00, r0090, c0010 | - | Interest expenses | | | | x |
| | | F 02.00, r0200, c0010 | + | Fee and commission income | | | | x |
| | | F 02.00, r0210, c0010 | - | Fee and commission expenses | | | | x |
| | | F 02.00, r0150, c0010 | - | Expenses on share capital repayable on demand | | | | x |
| | | F 02.00, r0160, c0010 | + | Dividend income | | | | x |
| | | F 02.00, r0220, c0010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0280, c0010 | + | Gains or (-) losses on financial assets and liabilities held for trading, net | | | | x |
| | | F 02.00, r0287, c0010 | + | Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0290, c0010 | + | Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0300, c0010 | + | Gains or (-) losses from hedge accounting, net | | | | x |
| | | F 02.00, r0310, c0010 | + | Exchange differences [gain or (-) loss], net | | | | x |
| | | F 02.00, r0330, c0010 | + | Gains or (-) losses on derecognition of non financial assets, net | | | | x |
| | | F 02.00, r0340, c0010 | + | Other operating income | | | | x |
| | | F 02.00, r0350, c0010 | - | Other operating expenses | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **13 contd.** | Finrep nGaap | F 02.00, r010, c010 | + | Interest income | x | x | x | |
| | | F 02.00, r090, c010 | - | Interest expenses | x | x | x | |
| | | F 02.00, r200, c010 | + | Fee and commission income | x | x | x | |
| | | F 02.00, r210, c010 | - | Fee and commission expenses | x | x | x | |
| | | F 02.00, r150, c010 | - | Expenses on share capital repayable on demand | x | x | x | |
| | | F 02.00, r160, c010 | + | Dividend income | x | x | x | |
| | | F 02.00, r220, c010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | x | x | x | |
| | | F 02.00, r285, c010 | + | Gains or (-) losses trading financial assets and liabilities, net | x | x | x | |
| | | F 02.00, r295, c010 | + | Gains or (-) losses on non-trading financial assets and liabilities, net | x | x | x | |
| | | F 02.00, r300, c010 | + | Gains or (-) losses from hedge accounting, net | x | x | x | |
| | | F 02.00, r310, c010 | + | Exchange differences [gain or (-) loss], net | x | x | x | |
| | | F 02.00, r320, c010 | + | Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net | x | x | x | |
| | | F 02.00, r330, c010 | + | Gains or (-) losses on derecognition of non financial assets, net | x | x | x | |
| | | F 02.00, r340, c010 | + | Other operating income | x | x | x | |
| | | F 02.00, r350, c010 | - | Other operating expenses | x | x | x | |
| | | F 02.00, r0010, c0010 | + | Interest income | | | | x |
| | | F 02.00, r0090, c0010 | - | Interest expenses | | | | x |
| | | F 02.00, r0200, c0010 | + | Fee and commission income | | | | x |
| | | F 02.00, r0210, c0010 | - | Fee and commission expenses | | | | x |
| | | F 02.00, r0150, c0010 | - | Expenses on share capital repayable on demand | | | | x |
| | | F 02.00, r0160, c0010 | + | Dividend income | | | | x |
| | | F 02.00, r0220, c0010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0285, c0010 | + | Gains or (-) losses trading financial assets and liabilities, net | | | | x |
| | | F 02.00, r0295, c0010 | + | Gains or (-) losses on non-trading financial assets and liabilities, net | | | | x |
| | | F 02.00, r0300, c0010 | + | Gains or (-) losses from hedge accounting, net | | | | x |
| | | F 02.00, r0310, c0010 | + | Exchange differences [gain or (-) loss], net | | | | x |
| | | F 02.00, r0320, c0010 | + | Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net | | | | x |
| | | F 02.00, r0330, c0010 | + | Gains or (-) losses on derecognition of non financial assets, net | | | | x |
| | | F 02.00, r0340, c0010 | + | Other operating income | | | | x |
| | | F 02.00, r0350, c0010 | - | Other operating expenses | | | | x |
| **14** | **- waarvan netto rentebaten** | | | | | | | |
| | Finrep IFRS | F 02.00, r010, c010 | + | Interest income | x | x | x | |
| | | F 02.00, r090, c010 | - | Interest expenses | x | x | x | |
| | | F 02.00, r0010, c0010 | + | Interest income | | | | x |
| | | F 02.00, r0090, c0010 | - | Interest expenses | | | | x |
| | Finrep nGaap | F 02.00, r010, c010 | + | Interest income | x | x | x | |
| | | F 02.00, r090, c010 | - | Interest expenses | x | x | x | |
| | | F 02.00, r0010, c0010 | + | Interest income | | | | x |
| | | F 02.00, r0090, c0010 | - | Interest expenses | | | | x |
| **15** | **- waarvan netto baten uit dienstverlening en provisies** | | | | | | | |
| | Finrep IFRS | F 02.00, r200, c010 | + | Fee and commission income | x | x | x | |
| | | F 02.00, r210, c010 | - | Fee and commission expenses | x | x | x | |
| | | F 02.00, r0200, c0010 | + | Fee and commission income | | | | x |
| | | F 02.00, r0210, c0010 | - | Fee and commission expenses | | | | x |
| | Finrep nGaap | F 02.00, r200, c010 | + | Fee and commission income | x | x | x | |
| | | F 02.00, r210, c010 | - | Fee and commission expenses | x | x | x | |
| | | F 02.00, r0200, c0010 | + | Fee and commission income | | | | x |
| | | F 02.00, r0210, c0010 | - | Fee and commission expenses | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **16** | **- waarvan overige baten** | | | | | | | |
| | Finrep IFRS | F 02.00, r150, c010 | - | Expenses on share capital repayable on demand | x | x | x | |
| | | F 02.00, r160, c010 | + | Dividend income | x | x | x | |
| | | F 02.00, r220, c010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | x | x | x | |
| | | F 02.00, r280, c010 | + | Gains or (-) losses on financial assets and liabilities held for trading, net | x | x | x | |
| | | F 02.00, r287, c010 | + | Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net | | | x | |
| | | F 02.00, r290, c010 | + | Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net | x | x | x | |
| | | F 02.00, r300, c010 | + | Gains or (-) losses from hedge accounting, net | x | x | x | |
| | | F 02.00, r310, c010 | + | Exchange differences [gain or (-) loss], net | x | x | x | |
| | | F 02.00, r330, c010 | + | Gains or (-) losses on derecognition of non financial assets, net | x | x | x | |
| | | F 02.00, r340, c010 | + | Other operating income | x | x | x | |
| | | F 02.00, r350, c010 | - | Other operating expenses | x | x | x | |
| | | F 02.00, r0150, c0010 | - | Expenses on share capital repayable on demand | | | | x |
| | | F 02.00, r0160, c0010 | + | Dividend income | | | | x |
| | | F 02.00, r0220, c0010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0280, c0010 | + | Gains or (-) losses on financial assets and liabilities held for trading, net | | | | x |
| | | F 02.00, r0287, c0010 | + | Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0290, c0010 | + | Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0300, c0010 | + | Gains or (-) losses from hedge accounting, net | | | | x |
| | | F 02.00, r0310, c0010 | + | Exchange differences [gain or (-) loss], net | | | | x |
| | | F 02.00, r0330, c0010 | + | Gains or (-) losses on derecognition of non financial assets, net | | | | x |
| | | F 02.00, r0340, c0010 | + | Other operating income | | | | x |
| | | F 02.00, r0350, c0010 | - | Other operating expenses | | | | x |
| | Finrep nGaap | F 02.00, r150, c010 | - | Expenses on share capital repayable on demand | x | x | x | |
| | | F 02.00, r160, c010 | + | Dividend income | x | x | x | |
| | | F 02.00, r220, c010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | x | x | x | |
| | | F 02.00, r285, c010 | + | Gains or (-) losses trading financial assets and liabilities, net | x | x | x | |
| | | F 02.00, r295, c010 | + | Gains or (-) losses on non-trading financial assets and liabilities, net | x | x | x | |
| | | F 02.00, r300, c010 | + | Gains or (-) losses from hedge accounting, net | x | x | x | |
| | | F 02.00, r310, c010 | + | Exchange differences [gain or (-) loss], net | x | x | x | |
| | | F 02.00, r320, c010 | + | Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net | x | x | x | |
| | | F 02.00, r330, c010 | + | Gains or (-) losses on derecognition of non financial assets, net | x | x | x | |
| | | F 02.00, r340, c010 | + | Other operating income | x | x | x | |
| | | F 02.00, r350, c010 | - | Other operating expenses | x | x | x | |
| | | F 02.00, r0150, c0010 | - | Expenses on share capital repayable on demand | | | | x |
| | | F 02.00, r0160, c0010 | + | Dividend income | | | | x |
| | | F 02.00, r0220, c0010 | + | Gains or (-) losses on derecognition of financial assets and liablities not measured at fair value through profit or loss, net | | | | x |
| | | F 02.00, r0285, c0010 | + | Gains or (-) losses trading financial assets and liabilities, net | | | | x |
| | | F 02.00, r0295, c0010 | + | Gains or (-) losses on non-trading financial assets and liabilities, net | | | | x |
| | | F 02.00, r0300, c0010 | + | Gains or (-) losses from hedge accounting, net | | | | x |
| | | F 02.00, r0310, c0010 | + | Exchange differences [gain or (-) loss], net | | | | x |
| | | F 02.00, r0320, c0010 | + | Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net | | | | x |
| | | F 02.00, r0330, c0010 | + | Gains or (-) losses on derecognition of non financial assets, net | | | | x |
| | | F 02.00, r0340, c0010 | + | Other operating income | | | | x |
| | | F 02.00, r0350, c0010 | - | Other operating expenses | | | | x |
| **17** | **Resultaat na belastingen** | | | | | | | |
| | Finrep IFRS | F 02.00, r670, c010 | + | Profit or (-) Loss for the year | x | x | x | |
| | | F 02.00, r0670, c0010 | + | Profit or (-) Loss for the year | | | | x |
| | Finrep nGaap | F 02.00, r670, c010 | + | Profit or (-) Loss for the year | x | x | x | |
| | | F 02.00, r0670, c0010 | + | Profit or (-) Loss for the year | | | | x |

| Indicator / Teller/ Noemer | Referentie bron | Formulier/regel/ kolom | +/- | Omschrijving uit bronrapportage | Component beschikbaar in periode | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2014 | 2015 - 2017 | 2018 - 2020 | 2021 > |
| **18** | **Tier 1-vermogen** | | | | | | | |
| | Corep | C 01.00, r015, c010 | + | Tier 1 capital | x | x | x | |
| | Corep | C 01.00, r0015, c0010 | + | Tier 1 capital | | | | x |
| **19** | **Common equity Tier 1-vermogen** | | | | | | | |
| | Corep | C 01.00, r020, c010 | + | Common equity Tier 1 capital | x | x | x | |
| | Corep | C 01.00, r0020, c0010 | + | Common equity Tier 1 capital | | | | x |
| **20** | **Risicogewogen activa** | | | | | | | |
| | Corep | C 02.00, r010, c010 | + | Total risk exposure amount | x | x | x | |
| | Corep | C 02.00, r0010, c0010 | + | Total risk exposure amount | | | | x |
| **21** | **Total capital ratio** | | | | | | | |
| | Corep | C 03.00, r050, c010 | + | Total capital ratio | x | x | x | |
| | Corep | C 03.00, r0050, c0010 | + | Total capital ratio | | | | x |
| **22** | **T1 capital ratio** | | | | | | | |
| | Corep | C 03.00, r030, c010 | + | T1 capital ratio | x | x | x | |
| | Corep | C 03.00, r0030, c0010 | + | T1 capital ratio | | | | x |
| **23** | **CET1 capital ratio** | | | | | | | |
| | Corep | C 03.00, r010, c010 | + | CET1 capital ratio | x | x | x | |
| | Corep | C 03.00, r0010, c0010 | + | CET1 capital ratio | | | | x |