TCOR70 **RACCORDO TEMPLATE ITS**

CODICE TEMPLATE	TAXONOMY (08950)	TEMPLATE ITS (08960)	TEMPLATE DPM E(URO) (08910)	FOGL(IO) E(URO) (08920)	TEMPLATE DPM V(ALUTA) (08910)	FOGL(IO) V(ALUTA) (08920)	VOCE DERIVATA DA (08930)	VOCE DERIVATA A (08930)	DESCRIZONE DEL TEMPLATE ITS	BASE INFORMATIVA	MODALITA' CODIFICHE	DIGIT MODALITA' DI GENERAZIONE	NOTE
7001	68	C 72.00	C 72.00.a	000	C 72.00.w	999	7001001	7001999	Liquidity Coverage . Liquid assets. (DA)	IY	B	0	
7002	68	C 77.00					7002999	7002999	Liquidity coverage - Perimeter of consolidation	IY	B	2	LCR GESTIONE AZIENDALE
7003	68	C 73.00	C 73.00.a	000	C 73.00.w	999	7003001	7003999	Liquidity Coverage. Outflows. (DA)	IY	B	0	
7005	68	C 74.00	C 74.00.a	000	C 74.00.w	999	7005001	7005999	Liquidity Coverage. Inflows. (DA)	IY	B	0	
7008	68	C 75.01	C 75.01.a	000	C 75.01.w	999	7008001	7008999	Liquidity Coverage. Collateral swaps. (DA)	IY	B	0	
7009	68	C 76.00	C 76.00.a	000	C 76.00.w	999	7009001	7009999	Liquidity Coverage. Calculations. (DA)	IY	B	2	LCR GESTIONE AZIENDALE
7311	68	C 80.00	C 80.00.a	000	C 80.00.w	999	7311001	7311091	NSFR - REQUIRED STABLE FUNDING	N1	B	0	
7311	68	C 80.00	C 80.00.b	000	C 80.00.y	999	7311092	7311095	NSFR - REQUIRED STABLE FUNDING	N1	B	0	
7311	68	C 80.00	C 80.00.a	000	C 80.00.w	999	7311096	7311109	NSFR - REQUIRED STABLE FUNDING	N1	B	0	
7312	68	C 81.00	C 81.00.a	000	C 81.00.w	999	7312001	7312031	NSFR - AVAILABLE STABLE FUNDING	N1	B	0	
7312	68	C 81.00	C 81.00.b	000	C 81.00.y	999	7312032	7312032	NSFR - AVAILABLE STABLE FUNDING	N1	B	0	
7312	68	C 81.00	C 81.00.a	000	C 81.00.w	999	7312033	7312043	NSFR - AVAILABLE STABLE FUNDING	N1	B	0	
7313	68	C 82.00	C 82.00.a	000	C 82.00.w	999	7313001	7313033	SIMPLIFIED REQUIRED STABLE FUNDING	N1	B	0	
7313	68	C 82.00	C 82.00.b	000	C 82.00.y	999	7313034	7313037	SIMPLIFIED REQUIRED STABLE FUNDING	N1	B	0	
7313	68	C 82.00	C 82.00.a	000	C 82.00.w	999	7313038	7313045	SIMPLIFIED REQUIRED STABLE FUNDING	N1	B	0	
7314	68	C 83.00	C 83.00.a	000	C 83.00.w	999	7314001	7314012	SIMPLIFIED AVAILABLE STABLE FUNDING	N1	B	0	
7315	68	C 84.00	C 84.00.a	000	C 84.00.w	999	7315001	7315007	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	68	C 84.00	C 84.00.b	000	C 84.00.y	999	7315008	7315008	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	68	C 84.00	C 84.00.a	000	C 84.00.w	999	7315009	7315022	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7010	76	F 32.01		000			7010001	7010099	Assets Of The Reporting Institution (AE-ASS)	IE	B	0	
7011	76	F 32.02		000			7011001	7011099	Collateral Received (AE-COL)	IE	B	0	
7011	76	F 32.02		000			7011245	7011245	Collateral Received (AE-COL)	IE	B	0	
7012	76	F 32.03		000			7012001	7012099	Own Covered Bonds And Abss Issued And Not Yet Pledged (AE-NPL)	IE	B	0	
7013	76	F 32.04		000			7013001	7013099	Sources Of Encumbrance (AE-SOU)	IE	B	0	
7014	76	F 33.00		000			7014001	7014099	Maturity Data (AE-MAT)	IE	B	0	
7015	76	F 34.00		000			7015001	7015099	Contingent Encumbrance (AE-CONT)	IE	B	0	ASSET ENCUMBRANCE Colonna 010 Matching liabilities, contingent liabilities or securities lent
7015	76	F 34.00		000			7015001	7015099	Contingent Encumbrance (AE-CONT)	IE	B	2	ASSET ENCUMBRANCE Gestione aziendale Contingent Encumbrance Colonne da 020 a 099
7018	76	F 35.00		000			7018001	7018099	Covered Bonds Issuance (AE-CB)	IE	B	2	ASSET ENCUMBRANCE GESTIONE AZIENDALE
7016	76	F 36.01		000			7016001	7016099	Advance Data. Part I (AE-ADV-1)	IE	B	0	
7017	76	F 36.02		000			7017001	7017099	Advance Data. Part II (AE-ADV-2)	IE	B	0	
7501	66	F 01.01		000			7501010	7501380	Balance Sheet Statement: assets	IF	B	0	FINREP
7601	66	F 01.02		000			7601010	7601300	Balance Sheet Statement: liabilities	IF	B	0	FINREP
7681	66	F 01.03		000			7681010	7681310	Balance Sheet Statement: equity	IF	B	0	FINREP
7701	66	F 02.00		000			7701010	7701690	Statement of profit or loss	IF	B	2	FINREP GESTIONE AZIENDALE
7702	66	F 03.00		000			7702010	7702360	Statement of comprehensive income	IF	B	2	FINREP GESTIONE AZIENDALE
7502	66	F 04.01		000			7502005	7502190	Breakdown of financial assets by instrument and by counterparty sector: financial assets held for trading	IF	B	0	FINREP
7503	66	F 04.02.1		000			7503010	7503180	Breakdown of financial assets by instrument and by counterparty sector: non-trading financial assets mandatorily at fair value through profit or loss	IF	B	0	FINREP
7504	66	F 04.02.2		000			7504060	7504190	Breakdown of financial assets by instrument and by counterparty sector: financial assets designated at fair value through profit or loss	IF	B	0	FINREP
7505	66	F 04.03.1		000			7505010	7505180	Breakdown of financial assets by instrument and by counterparty sector: financial assets at fair value through other comprehensive income	IF	B	0	FINREP
7506	66	F 04.04.1		000			7506010	7506140	Breakdown of financial assets by instrument and by counterparty sector: financial assets at amortised cost	IF	B	0	FINREP
7507	66	F 04.05		000			7507010	7507030	Subordinated financial assets	IF	B	0	FINREP
7508	66	F 05.01		000			7508010	7508130	Breakdown of non-trading Loans and advances by product	IF	B	0	FINREP

7509	66	F 06.01		000			7509000	7509000	Breakdown of loans and advances other than held for trading to non-financial corporations by NACE codes	IF	B	0	FINREP
7510	66	F 07.01		000			7510060	7510310	Financial assets subject to impairment that are past due	IF	B	0	FINREP
7603	66	F 08.01		000			7603010	7603450	Breakdown of financial liabilities by product and by counterparty sector (a)	IF	B	0	FINREP
7604	66	F 08.02		000			7604010	7604030	Subordinated financial liabilities	IF	B	0	FINREP
7801	66	F 09.01.1		000			7801010	7801240	Off-balance sheet exposures : loan commitments, financial guarantees and other commitments given	IF	B	0	FINREP
7802	66	F 09.02		000			7802010	7802210	Loan commitments, financial guarantees and other commitments received	IF	B	0	FINREP
7803	66	F 10.00		000			7803010	7803320	Derivatives - Trading and economic hedges	IF	B	0	FINREP
7804	66	F 11.01		000			7804010	7804530	Derivatives - Hedge accounting: Breakdown by type of risk and type of hedge	IF	B	0	FINREP
7805	66	F 11.3.01		000			7805010	7805080	Non-derivative hedging instruments: Breakdown by accounting portfolio and type of hedge	IF	B	2	FINREP GESTIONE AZIENDALE
7806	66	F 11.04		000			7806010	7806210	Hedged items in fair value hedges	IF	B	0	FINREP
7511	66	F 12.01		000			7511010	7511570	Movements in allowances and provisions for credit losses (a)	IF	B	2	FINREP GESTIONE AZIENDALE
7512	66	F 12.02		000			7512010	7512150	Transfers between impairment stages (gross basis presentation)	IF	B	2	FINREP GESTIONE AZIENDALE
7513	66	F 13.01		000			7513010	7513060	Breakdown of loans and advances by collateral and guarantees other than held for trading	IF	B	0	FINREP
7530	66	F 13.2.1		000			7530010	7530080	Collateral obtained by taking possession during the period [held at the reporting date]	IF	B	0	FINREP
7531	66	F 13.3.1		000			7531010	7531080	Collateral obtained by taking possession [tangible assets] accumulated	IF	B	0	FINREP
7516	66	F 14.00		000			7516010	7516140	Fair value hierarchy: financial instruments at fair value	IF	B	0	FINREP
7613	66	F 14.00		000			7613150	7613250	Fair value hierarchy: financial instruments at fair value	IF	B	0	FINREP
7517	66	F 15.00		000			7517010	7517190	Derecognition and financial liabilities associated with transferred financial assets (a)	IF	B	0	FINREP
7703	66	F 16.01		000			7703010	7703290	Interest income and expenses by instrument and counterparty sector	IF	B	2	FINREP GESTIONE AZIENDALE
7704	66	F 16.02		000			7704020	7704070	Gains or losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7705	66	F 16.03		000			7705010	7705095	Gains or losses on financial assets and liabilities held for trading and trading financial assets and trading financial liabilities by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7706	66	F 16.04		000			7706010	7706070	Gains or losses on financial assets and liabilities held for trading and trading financial assets and trading financial liabilities by risk	IF	B	2	FINREP GESTIONE AZIENDALE
7707	66	F 16.04.1		000			7707020	7707100	Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7708	66	F 16.05		000			7708020	7708072	Gains or losses on financial assets and liabilities designated at fair value through profit or loss by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7709	66	F 16.06		000			7709010	7709050	Gains or losses from hedge accounting	IF	B	2	FINREP GESTIONE AZIENDALE
7710	66	F 16.07		000			7710060	7710150	Impairment on non-financial assets (a)	IF	B	2	FINREP GESTIONE AZIENDALE
7719	66	F 16.08		000			7719010	7719120	Other administrative expenses	IF	B	2	FINREP GESTIONE AZIENDALE
7518	66	F 17.01		000			7518010	7518370	Reconciliation between accounting and CRR scope of consolidation: Assets	IF	B	0	FINREP
7810	66	F 17.02		000			7810010	7810040	Reconciliation between accounting and CRR scope of consolidation: Off balance sheet exposures - loan commitments, financial guarantees and other commitments given	IF	B	0	FINREP
7605	66	F 17.03		000			7605010	7605390	Reconciliation between accounting and CRR scope of consolidation: Liabilities	IF	B	0	FINREP
7519	66	F 18.00		000			7519005	7519933	Information on performing and non-performing exposures (I)	IF	B	0	FINREP
7811	66	F 18.00		000			7811340	7811550	Information on performing and non-performing exposures (I)	IF	B	0	FINREP
7532	66	F 18.1		000			7532010	7532150	Inflows and outflows of non-performing exposures - loans and advances by counterparty sector	IF	B	2	FINREP GESTIONE AZIENDALE
7534	66	F 18.2		000			7534010	7534100	Commercial Real Estate (CRE) loans and additional information on loans secured by immovable property	IF	B	0	FINREP
7520	66	F 19.00		000			7520005	7520933	Information on performing and non-performing exposures	IF	B	0	FINREP
7813	66	F 19.00		000			7813340	7813340	Information on performing and non-performing exposures	IF	B	0	FINREP
7521	66	F 20.01		000			7521010	7521320	Geographical breakdown of assets by location of the activities	IF	B	0	FINREP
7606	66	F 20.02		000			7606010	7606220	Geographical breakdown of liabilities by location of the activities	IF	B	0	FINREP
7711	66	F 20.03		000			7711010	7711290	Geographical breakdown of main statement of profit or loss items by location of the activities	IF	B	2	FINREP GESTIONE AZIENDALE
7522	66	F 20.04		999			7522010	7522240	Geographical breakdown of assets by residence of the counterparty	IF	B	0	FINREP
7812	66	F 20.05		999			7812010	7812030	Geographical breakdown of off-balance sheet exposures by residence of the counterparty (a)	IF	B	0	FINREP
7607	66	F 20.06		999			7607010	7607130	Geographical breakdown of liabilities by residence of the counterparty	IF	B	0	FINREP
7523	66	F 20.07.1		999			7523000	7523000	Geographical breakdown by residence of the counterparty of loans and advances other than held for trading to non-financial corporations by NACE codes	IF	B	0	FINREP

7524	66	F 21.00		000			7524010	7524090	Tangible and intangible assets: assets subject to operating lease	IF	B	0	FINREP
7712	66	F 22.01		000			7712010	7712290	Fee and commission income and expenses by activity	IF	B	2	FINREP GESTIONE AZIENDALE
7883	66	F 22.02		000			7883010	7883160	Assets involved in the services provided	IF	B	3	FINREP Le stv 78830 da 20 a 80 sono generate dalla procedura. Le altre sono a GESTIONE AZIENDALE
7535	66	F 23.1		000			7535010	7535210	Loans and advances: Number of instruments	IF	B	0	FINREP
7536	66	F 23.2		000			7536010	7536410	Loans and advances: Additional information on gross carrying amounts	IF	B	0	FINREP
7537	66	F 23.3		000			7537010	7537200	Loans and advances collateralised by immovable property: Breakdown by LTV ratios	IF	B	0	FINREP
7538	66	F 23.4		000			7538010	7538200	Loans and advances: Additional information on accumulated impairments and accumulated negative changes in fair value due to credit risk	IF	B	0	FINREP
7539	66	F 23.5		000			7539010	7539230	Loans and advances: Collateral received and financial guarantees received	IF	B	0	FINREP
7540	66	F 23.6		000			7540010	7540070	Loans and advances: Accumulated partial write-offs	IF	B	0	FINREP
7541	66	F 24.1		000			7541010	7541320	Loans and advances: Inflows and outflows of non-performing exposures	IF	B	2	FINREP GESTIONE AZIENDALE
7542	66	F 24.2		000			7542010	7542070	Loans and advances: Flow of impairments and accumulated negative changes in fair value due to credit risk on non-performing exposures	IF	B	2	FINREP GESTIONE AZIENDALE
7543	66	F 24.3		000			7543010	7543020	Loans and advances: Write-offs of non-performing exposures during the period	IF	B	2	FINREP GESTIONE AZIENDALE
7544	66	F 25.1		000			7544010	7544120	Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Inflows and outflows	IF	B	2	FINREP GESTIONE AZIENDALE
7545	66	F 25.2		000			7545010	7545120	Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Type of collateral obtained	IF	B	0	FINREP
7546	66	F 25.3		000			7546010	7546020	Collateral obtained by taking possession classified as Property Plant and Equipment (PP&E)	IF	B	0	FINREP
7547	66	F 26		000			7547010	7547130	Forbearance management and quality of forbearance	IF	B	0	FINREP
7814	66	F 30.01		000			7814010	7814010	Interests in unconsolidated structured entities	IF	B	0	FINREP
7815	66	F 30.02		000			7815010	7815131	Breakdown of interests in unconsolidated structured entities by nature of the activities	IF	B	0	FINREP
7525	66	F 31.01		000			7525010	7525132	Related parties: amounts payable to and amounts receivable from	IF	B	0	FINREP
7713	66	F 31.02		000			7713010	7713090	Related parties: expenses and income generated by transactions with	IF	B	2	FINREP GESTIONE AZIENDALE
7881	66	F 40.1		000			7881010	7881010	Group structure: "entity-by-entity"	IF	B	2	FINREP GESTIONE AZIENDALE
7882	66	F 40.02		000			7882010	7882010	Group structure: "instrument-by-instrument"	IF	B	2	FINREP GESTIONE AZIENDALE
7526	66	F 41.01		000			7526015	7526017	Fair value hierarchy: financial instruments at amortised cost	IF	B	0	FINREP
7608	66	F 41.01		000			7608070	7608100	Fair value hierarchy: financial instruments at amortised cost	IF	B	0	FINREP
7527	66	F 41.02		000			7527010	7527040	Use of the Fair Value Option	IF	B	0	FINREP
7609	66	F 41.02		000			7609050	7609080	Use of the Fair Value Option	IF	B	0	FINREP
7528	66	F 42.00		000			7528010	7528090	Tangible and intangible assets: carrying amount by measurement method	IF	B	0	FINREP
7610	66	F 43.00		000			7610010	7610070	Provisions	IF	B	2	FINREP GESTIONE AZIENDALE
7611	66	F 44.01		000			7611010	7611110	Components of net defined benefit plan assets and liabilities	IF	B	2	FINREP GESTIONE AZIENDALE
7612	66	F 44.02		000			7612010	7612120	Movements in defined benefit plan obligations	IF	B	2	FINREP GESTIONE AZIENDALE
7714	66	F 44.03		000			7714010	7714070	Staff expenses by type of benefits	IF	B	2	FINREP GESTIONE AZIENDALE
7718	66	F 44.04		000			7718010	7718450	Staff expenses by category of remuneration and category of staff	IF	B	2	FINREP GESTIONE AZIENDALE
7715	66	F 45.01		000			7715010	7715030	Gains or losses on financial assets and liabilities designated at fair value through profit or loss by accounting portfolio	IF	B	2	FINREP GESTIONE AZIENDALE
7716	66	F 45.02		000			7716010	7716050	Gains or losses on derecognition of non-financial assets other than held for sale and investments in subsidiaries, joint ventures and associates	IF	B	2	FINREP GESTIONE AZIENDALE
7717	66	F 45.03		000			7717010	7717050	Other operating income and expenses	IF	B	2	FINREP GESTIONE AZIENDALE
7682	66	F 46.00		000			7682010	7682210	Statement of changes in equity	IF	B	2	FINREP GESTIONE AZIENDALE
7548	66	F 47.00		000			7548010	7548040	Loans and advances: Average duration and recovery periods	IF	B	3	FINREP La stv 75480.10 è generata dalla procedura. Le altre sono a GESTIONE AZIENDALE
7041	68	C 66.01	C 66.01.a	010	C 66.01.w	999	7041001	7041124	Maturity ladder. Overnight and higher maturity	IA	B	0	COREP
7041	68	C 66.01	C 66.01.b	010	C 66.01.x	999	7041073	7041124	Maturity ladder. Initial stock	IA	B	0	COREP
7041	68	C 66.01	C 66.01.c	010	C 66.01.y	999	7041127	7041129	Maturity ladder. Behavioural flows	IA	B	0	COREP
7043	68	C 67.00	C 67.00.a	010	C 67.00.w	999	7043001	7043012	Concentration of funding by counterparty.	IA	B	0	COREP
7044	68	C 68.00	C 68.00.a	010	C 68.00.w	999	7044010	7044190	Concentration of funding by product type.	IA	B	0	COREP
7047	68	C 71.00	C 71.00.a	010	C 71.00.w	999	7047001	7047012	Concentration of counterbalancing capacity by counterparty.	IA	B	0	COREP

7045	68	C 69.00	C 69.00.a	010	C 69.00.w	999	7045001	7045007	Prices for various lengths of funding.	IA	A	2	AMM GESTIONE AZIENDALE
7046	68	C 70.00	C 70.00.a	010	C 70.00.a	999	7046001	7046124	Roll-over of funding.	IA	A	2	AMM GESTIONE AZIENDALE
7100	68	C 01.00					7100010	7100978	Capital Adequacy - Own funds (CA1)	I2	A	2	COREP GESTIONE AZIENDALE
7101	68	C 02.00					7101010	7101760	Capital Adequacy - Risk Exposure Amounts	I2	A	2	COREP GESTIONE AZIENDALE
7102	68	C 03.00					7102010	7102320	Capital Adequacy - Ratios	I2	A	2	COREP GESTIONE AZIENDALE
7103	68	C 04.00					7103010	7103910	Capital Adequacy - Memorandum Items	I2	A	3	COREP Le voci 71038.50/60 sono generate dalla procedura. Le altre sono a GESTIONE AZIENDALE
7104	68	C 05.01					7104010	7104443	Capital Adequacy - Transitional provisions: Summary	I2	A	2	COREP GESTIONE AZIENDALE
7105	68	C 05.02					7105010	7105150	Capital Adequacy - Transitional provisions: Grandfathered instruments not constituting State aid	I2	A	2	COREP GESTIONE AZIENDALE
7132	68	C 06.01					7132010	7132010	GROUP SOLVENCY: INFORMATION ON AFFILIATES - TOTAL	I2	A	2	COREP GESTIONE AZIENDALE
7133	68	C 06.02					7133999	7133999	GROUP SOLVENCY: INFORMATION ON AFFILIATES	I2	A	2	COREP GESTIONE AZIENDALE
7107	68	C 07.00					7107010	7107320	Credit and counterparty credit risks and free deliveries: standardised approach to capital requirements	I2	A	0	COREP
7108	68	C 08.01					7108010	7108180	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements	I2	A	2	COREP GESTIONE AZIENDALE
7108	68	C 08.02					7131999	7131999	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements (breakdown by obligor grades or pools)	I2	A	2	COREP GESTIONE AZIENDALE
7171	68	C 08.03					7171010	7171170	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: BREAKDOWN BY PD RANGES (CR IRB 3)	I2	A	2	COREP GESTIONE AZIENDALE
7172	68	C 08.04					7172010	7172090	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: RWEA FLOW STATEMENTS (CR IRB 4)	I2	A	2	COREP GESTIONE AZIENDALE
7173	68	C 08.05					7173010	7173170	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: BACK-TESTING OF PD (CR IRB 5)	I2	A	2	COREP GESTIONE AZIENDALE
7174	68	C 08.05.1					7174998	7174999	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: BACK-TESTING OF PD ACCORDING TO POINT (f) OF ARTICLE 180(1) (CR IRB 5)	I2	A	2	COREP GESTIONE AZIENDALE
7175	68	C 08.06					7175010	7175120	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: SPECIALISED LENDING SLOTTING APPROACH (CR IRB 6)	I2	A	2	COREP GESTIONE AZIENDALE
7176	68	C 08.07					7176010	7176170	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: SCOPE OF USE OF IRB AND SA APPROACHES (CR IRB 7)	I2	A	2	COREP GESTIONE AZIENDALE
7109	68	C 09.01					7109010	7109170	Geographical breakdown of exposures by residence of the obligor: sa exposures (cr gb 1)	I2	A	0	COREP
7110	68	C 09.02					7110010	7110150	Geographical breakdown of exposures by residence of the obligor (irb exposures)	I2	A	2	COREP GESTIONE AZIENDALE
7111	68	C 09.04					7111010	7111160	Breakdown of credit exposures relevant for the calculation of the countercyclical buffer by country and institution-specific countercyclical buffer rate (ccb)	I2	A	0	COREP
7112	68	C 10.01					7112010	7112110	Credit risk: equity - irb approaches to capital requirements	I2	A	2	COREP GESTIONE AZIENDALE
7113	68	C 10.02					7113999	7113999	Credit risk: equity - irb approaches to capital requirements. Breakdown of total exposures under the pd/lgd aprroach by obligor grades:	I2	A	2	COREP GESTIONE AZIENDALE
7114	68	C 11.00					7114010	7114120	Settlement/delivery risk (cr sett)	I2	A	2	COREP GESTIONE AZIENDALE
7135	68	C 13.01					7135010	7135670	Credit risk: securitisations	I2	A	0	COREP
7136	68	C 14.00					7136999	7136999	Detailed information on securitisations	I2	A	0	COREP
7137	68	C 14.01					7137999	7137999	Detailed information on securitisations by approach	I2	A	0	COREP
7150	68	C 34.01					7150010	7150070	COUNTERPARTY CREDIT RISK: SIZE OF THE DERIVATIVE BUSINESS (CCR 1)	I2	A	2	COREP GESTIONE AZIENDALE
7151	68	C 34.02					7151010	7151140	COUNTERPARTY CREDIT RISK: CCR EXPOSURES BY APPROACH (CCR 2)	I2	A	0	COREP
7152	68	C 34.03					7152010	7152340	COUNTERPARTY CREDIT RISK: CCR EXPOSURES TREATED WITH STANDARDISED APPROACHES: SA-CCR or SIMPLIFIED SA-CCR (CCR 3)	I2	A	0	COREP
7153	68	C 34.04					7153010	7153070	COUNTERPARTY CREDIT RISK: CCR EXPOSURES TREATED WITH THE ORIGINAL EXPOSURE METHOD (OEM) (CCR 4)	I2	A	0	COREP
7154	68	C 34.05					7154010	7154230	COUNTERPARTY CREDIT RISK: CCR EXPOSURES TREATED WITH THE INTERNAL MODEL METHOD (IMM) (CCR 5)	I2	A	2	COREP GESTIONE AZIENDALE
7155	68	C 34.06					7155999	7155999	COUNTERPARTY CREDIT RISK: TOP TWENTY COUNTERPARTIES (CCR 6)	I2	A	0	COREP
7156	68	C 34.07					7156010	7156180	COUNTERPARTY CREDIT RISK: IRB APPROACH – CCR EXPOSURES BY EXPOSURE CLASS AND PD SCALE (CCR 7)	I2	A	2	COREP GESTIONE AZIENDALE
7157	68	C 34.08					7157010	7157090	COUNTERPARTY CREDIT RISK: COMPOSITION OF COLLATERAL FOR CCR EXPOSURES (CCR 8)	I2	A	0	COREP
7158	68	C 34.09					7158010	7158080	COUNTERPARTY CREDIT RISK: CREDIT DERIVATIVES EXPOSURES (CCR 9)	I2	A	0	COREP
7159	68	C 34.10					7159010	7159200	COUNTERPARTY CREDIT RISK: EXPOSURES TO CCPs (CCR 10)	I2	A	0	COREP

7160	68	C 34.11					7160010	7160090	COUNTERPARTY CREDIT RISK: RWEA FLOW STATEMENTS OF CCR EXPOSURES UNDER THE IMM (CCR 11)	I2	A	2	COREP GESTIONE AZIENDALE
7118	68	C 16.00					7118010	7118130	Operational risk (opr)	I2	A	2	COREP GESTIONE AZIENDALE
7120	68	C 17.01					7120010	7120980	Operational risk: losses and recoveries by business lines and event types in the last year	I2	A	2	COREP GESTIONE AZIENDALE
7121	68	C 17.02					7121999	7121999	Operational risk: large loss events	I2	A	2	COREP GESTIONE AZIENDALE
7122	49	C 18.00					7122010	7122390	Market risk: standardised approach for traded debt instruments	I2	A	0	COREP
7123	49	C 19.00					7123010	7123110	Market risk: standardised approach for specific risk in securitisations	I2	A	0	COREP
7125	49	C 20.00					7125010	7125120	Market risk: standardised approach for specific risk in the correlation trading portfolio	I2	A	0	COREP
7124	49	C 21.00					7124010	7124130	Market risk: standardised approach for position risk in equities	I2	A	0	COREP
7126	49	C 22.00					7126010	7126480	Market risk: standardised approaches for foreign exchange risk	I2	A	0	COREP
7127	49	C 23.00					7127010	7127140	Market risk: standardised approach for position risk in commodities	I2	A	0	COREP
7128	49	C 24.00					7128010	7128110	Market risk: internal models - total	I2	A	0	COREP
7129	49	C 25.00					7129010	7129040	Cva risk	I2	A	0	COREP
7145	68	C 32.01					7131010	7131210	Prudent Valuation: Fair-Valued Assets and Liabilities (PRUVAL 1)	I2	A	2	COREP GESTIONE AZIENDALE
7142	68	C 32.02					7142010	7142210	Prudent Valuation: Core approach (PRUVAL 2)	I2	A	2	COREP GESTIONE AZIENDALE
7143	68	C 32.03					7143999	7143999	Prudent Valuation: Model Risk AVA (PRUVAL 3)	I2	A	2	COREP GESTIONE AZIENDALE
7134	68	C 32.04					7134999	7134999	Prudent Valuation: Concentrated Positions AVA (PRUVAL 4)	I2	A	2	COREP GESTIONE AZIENDALE
7130	68	C 33.00					7130010	7130230	General governments exposures by country of the counterparty and regulatory approach (gov)	I2	A	0	COREP
7190	68	C 35.01					7190010	7190150	NPE LOSS COVERAGE: THE CALCULATION OF DEDUCTIONS FOR NON-PERFORMING EXPOSURES (NPE LC1)	BS	A	0	COREP
7191	68	C 35.02					7191010	7191100	NPE LOSS COVERAGE: MINIMUM COVERAGE REQUIREMENTS AND EXPOSURE VALUES OF NON-PERFORMING EXPOSURES EXCLUDING FORBORNE EXPOSURES THAT FALL UNDER ARTICLE 47C (6) CRR (NPE LC2)	BS	A	0	COREP
7192	68	C 35.03					7192010	7192160	NPE LOSS COVERAGE: MINIMUM COVERAGE REQUIREMENTS AND EXPOSURE VALUES OF NON-PERFORMING FORBORNE EXPOSURES THAT FALL UNDER ARTICLE 47C (6) CRR (NPE LC3)	BS	A	0	COREP
7200	68	C 40.00					7200010	7200410	Alternative treatment of the Exposure Measure	IL	A	0	LEVA
7203	68	C 43.00					7203010	7203320	Breakdown of leverage ratio exposure measure components: Off- balance sheet items, derivatives, SFTs and trading book	IL	A	0	LEVA
7204	68	C 44.00					7204010	7204090	General Information	IL	A	2	LEVA GESTIONE AZIENDALE
7205	68	C 47.00					7205010	7205490	Leverage ratio calculation	IL	A	3	LEVA Le voci 72052.53, da 72052.56 a 72054.90 sono a GESTIONE AZIENDALE
7206	68	C 48.01					7206010	7206010	Leverage ratio volatility: Mean value for the reporting period	IL	A	2	LEVA GESTIONE AZIENDALE
7207	68	C 48.02					7207010	7207010	Leverage ratio volatility: daily values for the reporting period	IL	A	2	LEVA GESTIONE AZIENDALE
7180	68	C 90.00					7180010	7180030	Trading book and market risk thresholds (TBT)	FR	A	0	COREP
7181	68	C 91.00					7181010	7181120	Alternative Standardised Approach: Summary (MKR ASA SUM)	FR	A	2	COREP GESTIONE AZIENDALE
7100	49	C 01.00					7100010	7100978	Capital Adequacy - Own funds (CA1)	I4	A	2	COREP GESTIONE AZIENDALE
7101	49	C 02.00					7101010 7141000	7101990 7141040	Capital Adequacy - Risk Exposure Amounts	I4	A	2	COREP GESTIONE AZIENDALE
7102	49	C 03.00					7102010	7102210	Capital Adequacy - Ratios	I4	A	2	COREP GESTIONE AZIENDALE
7103	49	C 04.00					7103010	7103910	Capital Adequacy - Memorandum Items	I4	A	3	COREP Le voci 71038.50/60 sono generate dalla procedura. Le altre sono a GESTIONE AZIENDALE
7104	49	C 05.01					7104010	7104440	Capital Adequacy - Transitional provisions: Summary	I4	A	2	COREP GESTIONE AZIENDALE
7105	49	C 05.02					7105010	7105150	Capital Adequacy - Transitional provisions: Grandfathered instruments not constituting State aid	I4	A	2	COREP GESTIONE AZIENDALE
7132	49	C 06.01					7132010	7132010	GROUP SOLVENCY: INFORMATION ON AFFILIATES - TOTAL	I4	A	2	COREP GESTIONE AZIENDALE
7133	49	C 06.02					7133999	7133999	GROUP SOLVENCY: INFORMATION ON AFFILIATES	I4	A	2	COREP GESTIONE AZIENDALE
7107	49	C 07.00					7107010	7107320	Credit and counterparty credit risks and free deliveries: standardised approach to capital requirements	I4	A	0	COREP
7108	49	C 08.01					7108010	7108180	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements	I4	A	2	COREP GESTIONE AZIENDALE
7108	49	C 08.02					7131999	7131999	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements (breakdown by obligor grades or pools)	I4	A	2	COREP GESTIONE AZIENDALE
7109	49	C 09.01					7109010	7109170	Geographical breakdown of exposures by residence of the obligor: sa exposures (cr gb 1)	I4	A	0	COREP

7112	49	C 10.01					7112010	7112110	Credit risk: equity - irb approaches to capital requirements	I4	A	2	COREP GESTIONE AZIENDALE
7113	49	C 10.02					7113999	7113999	Credit risk: equity - irb approaches to capital requirements. Breakdown of total exposures under the pd/lgd aprroach by obligor grades:	I4	A	2	COREP GESTIONE AZIENDALE
7114	49	C 11.00					7114010	7114120	Settlement/delivery risk (cr sett)	I4	A	2	COREP GESTIONE AZIENDALE
7115	49	C 12.00					7115010	7115290	Credit risk: securitisations - standardised approach to own funds requirements	I4	A	0	COREP
7116	49	C 13.00					7116010	7116540	Credit risk: securitisations - irb approach to own funds requirements	I4	A	2	COREP GESTIONE AZIENDALE
7117	49	C 14.00					7117999	7117999	Detailed information on securitisations	I4	A	0	COREP
7118	49	C 16.00					7118010	7118130	Operational risk (opr)	I4	A	2	COREP GESTIONE AZIENDALE
7122	49	C 18.00					7122010	7122390	Market risk: standardised approach for traded debt instruments	I4	A	2	COREP GESTIONE AZIENDALE
7123	49	C 19.00					7123010	7123210	Market risk: standardised approach for specific risk in securitisations	I4	A	2	COREP GESTIONE AZIENDALE
7125	49	C 20.00					7125010	7125120	Market risk: standardised approach for specific risk in the correlation trading portfolio	I4	A	2	COREP GESTIONE AZIENDALE
7124	49	C 21.00					7124010	7124130	Market risk: standardised approach for position risk in equities	I4	A	2	COREP GESTIONE AZIENDALE
7126	49	C 22.00					7126010	7126480	Market risk: standardised approaches for foreign exchange risk	I4	A	0	COREP
7127	49	C 23.00					7127010	7127140	Market risk: standardised approach for position risk in commodities	I4	A	2	COREP GESTIONE AZIENDALE
7128	49	C 24.00					7128010	7128110	Market risk: internal models - total	I4	A	2	COREP GESTIONE AZIENDALE
7129	49	C 25.00					7129010	7129040	Cva risk	I4	A	2	COREP GESTIONE AZIENDALE
7130	49	C 33.00					7130010	7130230	General governments exposures by country of the counterparty and regulatory approach (gov)	I4	A	0	COREP
7401	68	C 26.00					7401010	7401030	Large Exposures limits	L2	A	2	COREP GESTIONE AZIENDALE
7402	68	C 27.00					7402999	7402999	Identification of the counterparty	L2	A	2	COREP GESTIONE AZIENDALE
7403	68	C 28.00					7403999	7403999	Exposures in the non-trading and trading book	L2	A	0	COREP
7404	68	C 29.00					7404999	7404999	Detail of the exposures to individual clients within groups of connected clients	L2	A	0	COREP
7401	49	C 26.00					7401010	7401030	Large Exposures limits	L4	A	2	COREP GESTIONE AZIENDALE
7402	49	C 27.00					7402999	7402999	Identification of the counterparty	L4	A	2	COREP GESTIONE AZIENDALE
7403	49	C 28.00					7403999	7403999	Exposures in the non-trading and trading book	L4	A	0	COREP
7404	49	C 29.00					7404999	7404999	Detail of the exposures to individual clients within groups of connected clients	L4	A	0	COREP
7370	62	Z 01.00					7370999	7370999	Struttura organizzativa (ORG)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7371	62	Z 02.00					7371100	7371600	Struttura delle passività (LIAB)	RP	A	3	RESOLUTION
7372	62	Z 03.00					7372100	7372620	Requisiti di fondi propri (OWN)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7373	62	Z 04.00					7373999	7373999	Interconnessioni finanziarie infragruppo (IFC)	RP	A	0	RESOLUTION
7374	62	Z 05.01					7374999	7374999	Controparti principali delle passività (MCP 1)	RP	A	0	RESOLUTION
7375	62	Z 05.02					7375999	7375999	Controparti principali degli elementi fuori bilancio (MCP 2)	RP	A	0	RESOLUTION
7376	62	Z 06.00					7376999	7376999	Assicurazione dei depositi (DIS)	RP	A	0	RESOLUTION
7377	62	Z 07.01					7377010	7377380	Valutazione del carattere essenziale delle funzioni economiche (FUNC 1)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7378	62	Z 07.02					7378999	7378999	Associazione delle funzioni essenziali alle entità giuridiche (FUNC 2)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7379	62	Z 07.03					7379999	7379999	Associazione delle linee di business principali alle entità giuridiche (FUNC 3)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7380	62	Z 07.04					7380999	7380999	Associazione delle funzioni essenziali alle linee di business principali (FUNC 4)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7381	62	Z 08.00					7381999	7381999	Servizi essenziali (SERV)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7382	62	Z 09.00					7382999	7382999	Servizi delle FMI - Fornitori e utenti - Associazione alle funzioni essenziali (FMI)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7383	62	Z 10.01					7383999	7383999	Sistemi informatici essenziali (Informazioni di carattere generale) (CIS 1)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7384	62	Z 10.02					7384999	7384999	Classificazione dei sistemi informatici (CIS 2)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7391	71	M 01.00					7391100	7391360	principali metriche per il MREL e la TLAC (KM2)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL
7392	71	M 02.00					7392010	7392500	Composizione e capacità per il MREL e la TLAC (TLAC1)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL
7393	71	M 03.00					7393010	7393610	MREL interno e TLAC interna (ILAC)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL

7394	71	M 04.00					7394100	7394830	Struttura di finanziamento delle passività ammissibili (LIAB-MREL)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL
7395	71	M 05.00					7395999	7395999	Rango nella graduatoria dei creditori (soggetto che non è un'entità soggetta a risoluzione) (TLAC2)	MR	A	2	MREL_TLAC GESTIONE AZIENDALE
7396	71	M 06.00					7396999	7396999	Rango nella graduatoria dei creditori (entità soggetta a risoluzione) (TLAC3)	MR	A	2	MREL_TLAC GESTIONE AZIENDALE
7397	71	M 07.00					7397999	7397999	Strumenti disciplinati dal diritto di un paese terzo	MR	A	2	MREL_TLAC GESTIONE AZIENDALE
7901	64	F 90.01		000			7901001	7901006	Overview of EBA-compliant moratoria (legislative and non-legislative)	CI	B	0	COVID - 19
7902	64	F 90.02		000			7902001	7902003	Overview of other COVID-19-related forbearance measures	CI	B	0	COVID - 19
7903	64	F 90.03		000			7903001	7903003	Overview of newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	CI	B	0	COVID - 19
7904	64	F 91.01		000			7904001	7904006	Information on loans and advances subject to EBA-compliant moratoria (legislative and non-legislative)	CI	B	0	COVID - 19
7905	64	F 91.02		000			7905001	7905003	Information on other loans and advances subject to COVID-19-related forbearance measures	CI	B	0	COVID - 19
7906	64	F 91.03		000			7906001	7906006	Loans and advances with expired EBA-compliant moratoria (legislative and non-legislative)	CI	B	0	COVID - 19
7907	64	F 91.04		000			7907001	7907003	Other loans and advances with expired COVID-19-related forbearance measures (grace period/payment moratorium)	CI	B	0	COVID - 19
7908	64	F 91.05		000			7908001	7908006	Information on newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	CI	B	0	COVID - 19
7909	64	F 92.01		000			7909000	7909000	Measures applied in response to the COVID-19 crisis: breakdown by NACE codes	CI	B	0	COVID - 19
7911	64	F 93.01		000			7911001	7911002	Interest income and fee and commission income from loans and advances subject to COVID-19-related measures	CI	B	2	COVID - 19 GESTIONE AZIENDALE
7912	64	F 93.02		000			7912001	7912008	Prudential information on loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	CI	B	2	COVID - 19 GESTIONE AZIENDALE