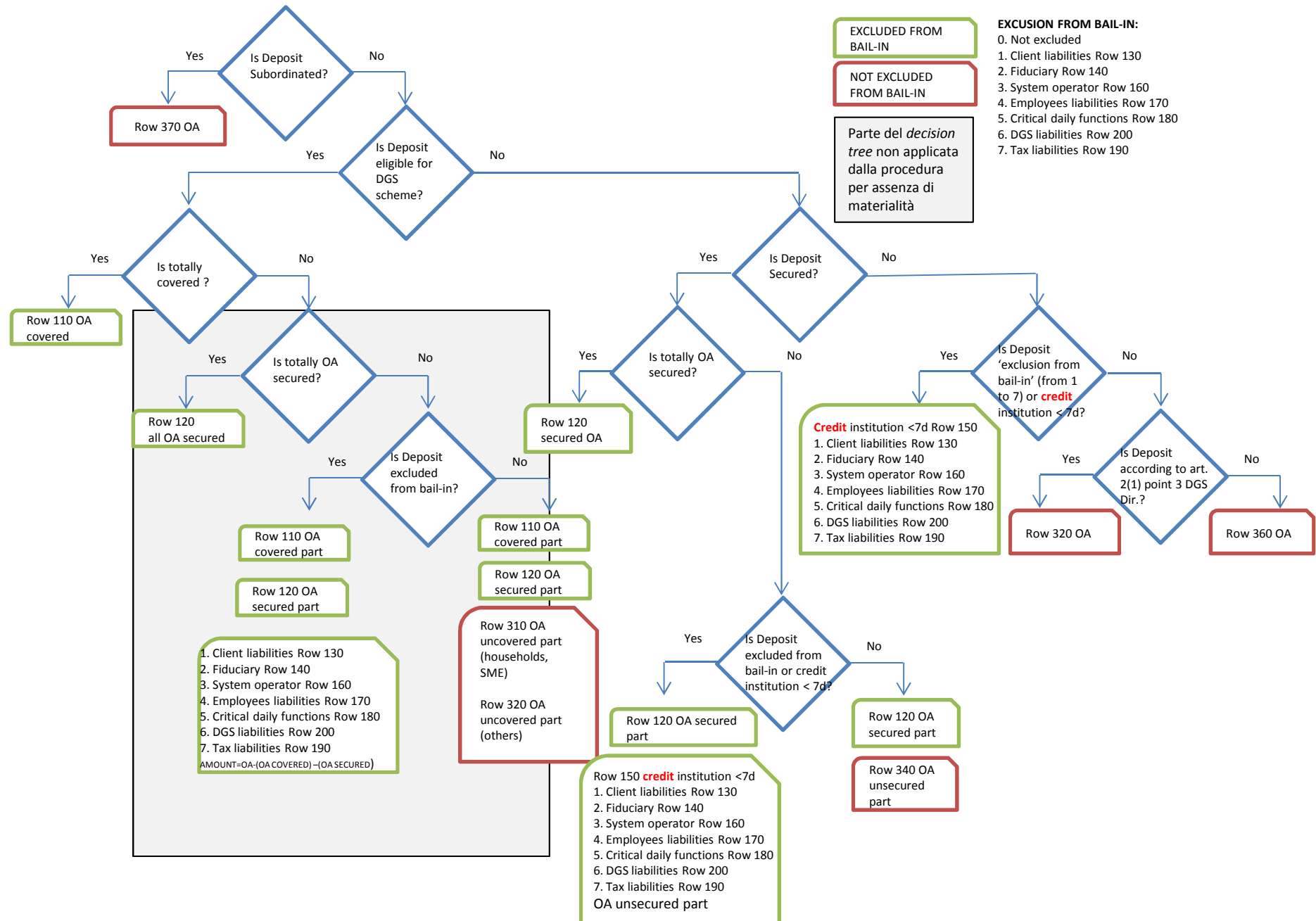
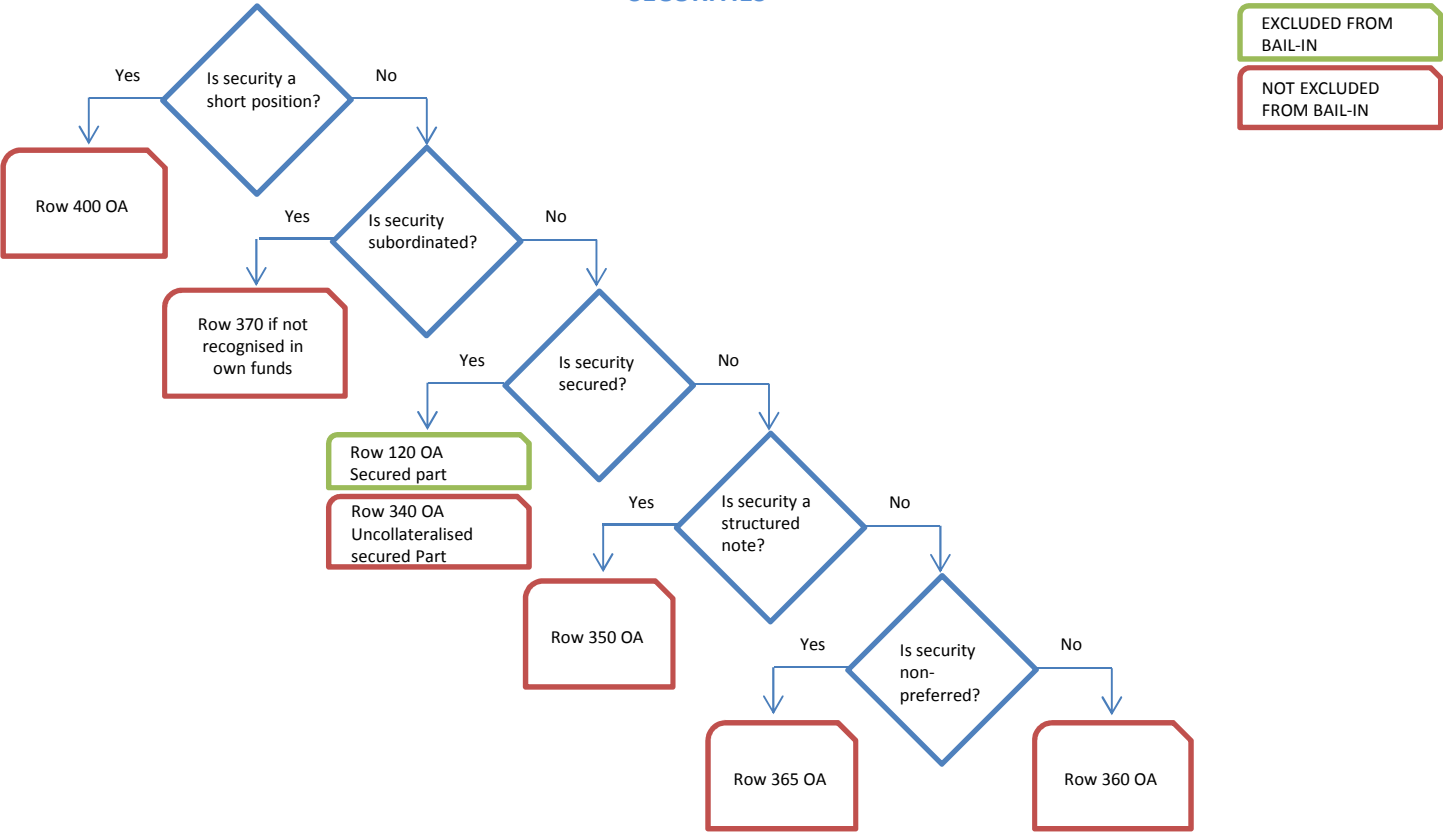


DEPOSITS



SECURITIES



NEW VARIABLES:

- **Subordinated Liabilities**
- **Outstanding amount**
- **Outstanding amount recognised as own funds**
- **Secured outstanding amount**
- **Covered outstanding amount**
- **Secured liabilities**
- **Deposits according to art. 2(1) point 3 DGS Directive**
- **Issue date (DT_ISS: to be extended for deposits)**
- **Original maturity, derived ($DT_LGL_FNL_MTRTY - DT_ISS$, **the result shall be in days**)**
- **Sector classification**
- **Deposits (Liabilities ?!) excluded from bail-in**