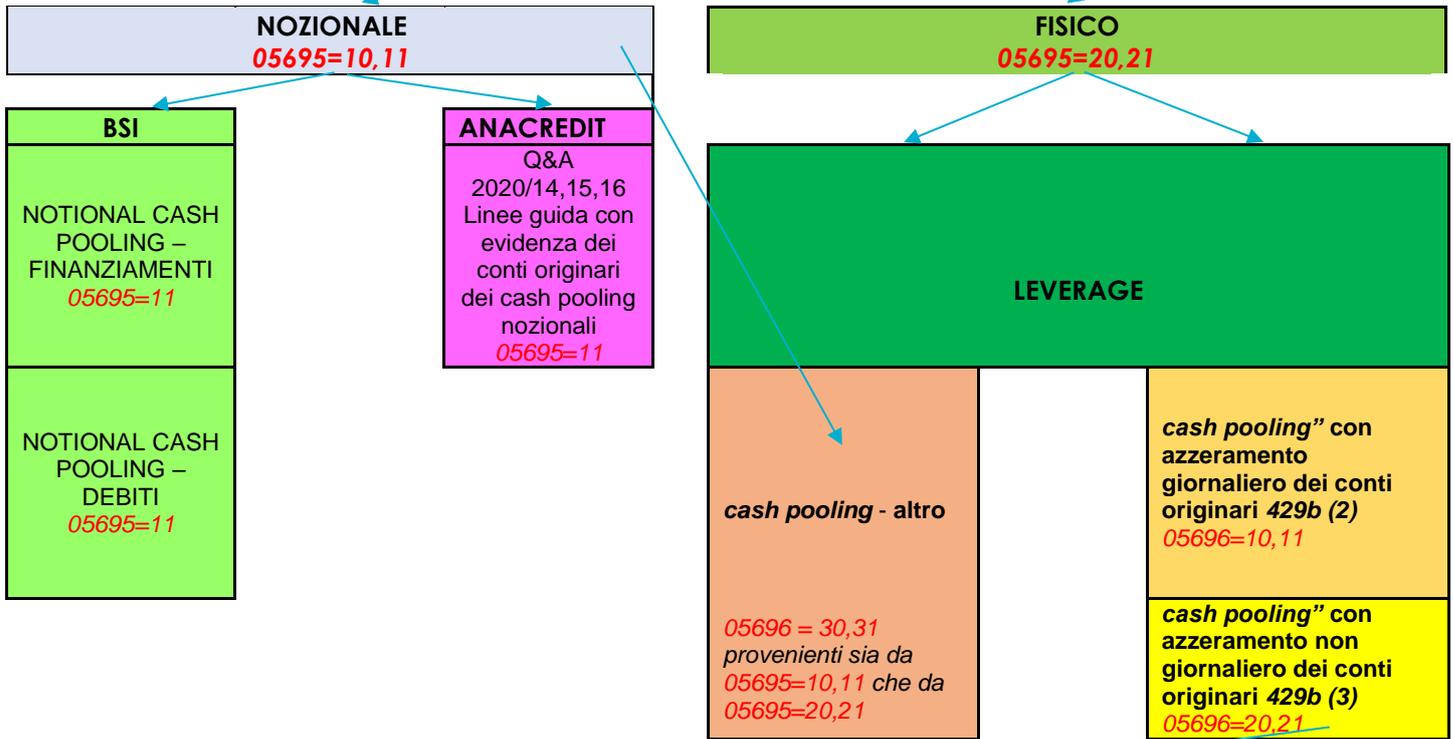


CASH POOLING



TEMPLATE C 47.00		
Riga 193	Cash pooling arrangements that cannot be netted prudentially: value in the accounting framework	saldo dare capofila avente 05696=30 e campo 05695=10,20; saldo dare conti originari aventi 05696=31 e 05695=11,21.
Riga 194	Cash pooling arrangements that cannot be netted prudentially: effect of grossing-up the netting applied in the accounting framework	05696 = 31
Riga 195	Cash pooling arrangements that can be netted prudentially: value in the accounting framework	Saldo dare capofila avente 05696=10 05696=20
Riga 196	Cash pooling arrangements that can be netted prudentially: effect of grossing-up the netting applied in the accounting framework	Presenza sui conti master 05696=10,20 dell'ammontare compensato 06206 riferito ai conti originari aventi: 05696=11 05696=21
Riga 197	(-) Cash pooling arrangements that can be netted prudentially: Recognition of netting in accordance with Article 429b (2) of the CRR	Presenza sul conto master 05696=10 dell'ammontare compensato 06206 riferito ai conti originari aventi: 05696=11
Riga 198	(-) Cash pooling arrangements that can be netted prudentially: Recognition of netting in accordance with Article 429b (3) of the CRR	Presenza sul conto master 05696=20 dell'ammontare compensato 06206 riferito ai conti originari aventi: 05696=21