| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|---|---|---|---|---|---|---|---|
| 1 | | | | | | | **Extended Link (SectionSubjectToASA)** |
| 2 | | | | | | | **Extended Link (SectionBankingActivities)** |
| 3 | | I | | (String) | p-op | | ***OPR (Domaine)***<br>OPRDomain |
| 4 | | I | | (String) | p-op | domain-member | ***Indicateur de référence***<br>GrossIncome |
| 5 | | I | T | Monetary | p-op | domain-member | Année - 3<br>Year3GrossIncome |
| 6 | | I | T | Monetary | p-op | domain-member | Année - 2<br>Year2GrossIncome |
| 7 | | I | T | Monetary | p-op | domain-member | Année - 1<br>LastYearGrossIncome |
| 8 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | notAll | ***ExcludedTotalBankingActivitiesSTAAlternativeHypercube (hcExcludedBankingActivitiesSTAAlternative)***<br>ExcludedTotalBankingActivitiesSTAAlternativeHypercube |
| 9 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Exigences de fonds propres au titre du risque opérationnel<br>OperationalRiskCapitalRequirements |
| 10 | | I | T | dt:nonNegativeMonetaryItemType | p-op | domain-member | Dont montant résultant des méthodes appliquées pour répartir les fonds propres au sein du groupe<br>OfWhichAllocationMechanism |
| 11 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | notAll | ***ExcludedTotalBankingActivitiesBIAHypercube (hcExcludedBankingActivitiesBIA)***<br>ExcludedTotalBankingActivitiesBIAHypercube |
| 12 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | notAll | ***ExcludedTotalBankingActivitiesSTAAlternativeHypercube (hcExcludedBankingActivitiesSTAAlternative)***<br>ExcludedTotalBankingActivitiesSTAAlternativeHypercube |
| 13 | | I | | (String) | p-op | domain-member | ***Pour memoire***<br>AMAMemorandumItems |
| 14 | | I | T | dt:nonNegativeMonetaryItemType | p-op | domain-member | Exigences de fonds propres avant réduction résultant des pertes attendues et des mécanismes de transfert des risques<br>CapitalRequirementsBeforeAlleviation |
| 15 | | I | T | dt:nonPositiveMonetaryItemType | p-op | domain-member | Réduction des exigences de fonds propres résultant de la prise en compte des pertes attendues dans les pratiques internes (-)<br>AlleviationCapitalRequirementsCapturedInBusinessPractices |
| 16 | | I | T | dt:nonPositiveMonetaryItemType | p-op | domain-member | Réduction des exigences de fonds propres résultant des mécanismes de transfert des risques (-)<br>AlleviationCapitalRequirementsDueRiskTransferMechanisms |
| 17 | | I | T | dt:nonPositiveMonetaryItemType | p-op | domain-member | Dont résultant de l'assurance<br>OfWhichDueInsurance |
| 18 | | I | T | dt:nonNegativeMonetaryItemType | p-op | domain-member | Part dépassant la limite autorisée pour la réduction des exigences de fonds propres au titre des mécanismes de transfert des risques<br>ExcessOnLimitCapitalAlleviation |
| 19 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | notAll | ***ExcludedTotalBankingActivitiesBIAHypercube (hcExcludedBankingActivitiesBIA)***<br>ExcludedTotalBankingActivitiesBIAHypercube |
| 20 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | notAll | ***ExcludedTotalBankingActivitiesSTAAlternativeHypercube (hcExcludedBankingActivitiesSTAAlternative)***<br>ExcludedTotalBankingActivitiesSTAAlternativeHypercube |
| 21 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | all | ***SectionAllBankingActivitiesHypercube (hcAllBankingActivities)***<br>SectionAllBankingActivitiesHypercube |
| 22 | | | | | | | **Extended Link (SectionSubjectToSTA)** |

| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|---|---|---|---|---|---|---|---|
| 23 | | I | | (String) | p-op | | ***OPR (Domaine)***<br>OPRDomain |
| 24 | | I | | (String) | p-op | domain-member | ***Indicateur de référence***<br>GrossIncome |
| 25 | | I | T | Monetary | p-op | domain-member | Année - 3<br>Year3GrossIncome |
| 26 | | I | T | Monetary | p-op | domain-member | Année - 2<br>Year2GrossIncome |
| 27 | | I | T | Monetary | p-op | domain-member | Année - 1<br>LastYearGrossIncome |
| 28 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | all | ***SectionSubjectToSTAAllBusinessLinesHypercube (hcSectionSubjectToSTAAllBusinessLines)***<br>SectionSubjectToSTAAllBusinessLinesHypercube |
| 29 | | | | | | | **Extended Link (hcExcludedBankingActivitiesSTAAlternative)** |
| 30 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | | ***ExcludedTotalBankingActivitiesSTAAlternativeHypercube***<br>ExcludedTotalBankingActivitiesSTAAlternativeHypercube |
| 31 | | I | | (SbGp: xbrldt:dimensionItem) | d-ba | hypercube-dimension | ***Activités bancaires (Dimension)***<br>BankActivityDimension |
| 32 | | I | | (String) | d-ba | dimension-domain | ***Total des activités bancaires en approche de mesure standard***<br>TotalBankingActivitiesSubjectSTAAlternative |
| 33 | | | | | | | **Extended Link (hcAllBankingActivities)** |
| 34 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | | ***SectionAllBankingActivitiesHypercube***<br>SectionAllBankingActivitiesHypercube |
| 35 | | I | | (SbGp: xbrldt:dimensionItem) | d-ba | hypercube-dimension | ***Activités bancaires (Dimension)***<br>BankActivityDimension |
| 36 | | I | | (String) | d-ba | dimension-domain | ***Total des activités bancaires en approche de base***<br>TotalBankingActivitiesSubjectBIA |
| 37 | | I | | (String) | d-ba | dimension-domain | ***Total des activités bancaires en approche de mesure standard***<br>TotalBankingActivitiesSubjectSTAAlternative |
| 38 | | I | | (String) | d-ba | dimension-domain | ***Total des activités bancaires en approche de mesure avancée***<br>TotalBankingActivitiesSubjectAMA |
| 39 | | | | | | | **Extended Link (hcExcludedBankingActivitiesBIA)** |
| 40 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | | ***ExcludedTotalBankingActivitiesBIAHypercube***<br>ExcludedTotalBankingActivitiesBIAHypercube |
| 41 | | I | | (SbGp: xbrldt:dimensionItem) | d-ba | hypercube-dimension | ***Activités bancaires (Dimension)***<br>BankActivityDimension |
| 42 | | I | | (String) | d-ba | dimension-domain | ***Total des activités bancaires en approche de base***<br>TotalBankingActivitiesSubjectBIA |
| 43 | | | | | | | **Extended Link (hcExcludedBankingActivitiesAMA)** |
| 44 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | | ***ExcludedTotalBankingActivitiesAMAHypercube***<br>ExcludedTotalBankingActivitiesAMAHypercube |
| 45 | | I | | (SbGp: xbrldt:dimensionItem) | d-ba | hypercube-dimension | ***Activités bancaires (Dimension)***<br>BankActivityDimension |
| 46 | | I | | (String) | d-ba | dimension-domain | ***Total des activités bancaires en approche de mesure avancée***<br>TotalBankingActivitiesSubjectAMA |
| 47 | | | | | | | **Extended Link (hcSectionSubjectToSTAAllBusinessLines)** |

| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|---|---|---|---|---|---|---|---|
| 48 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | | ***SectionSubjectToSTAAllBusinessLinesHypercube*** SectionSubjectToSTAAllBusinessLinesHypercube |
| 49 | | I | | (SbGp: xbrldt:dimensionItem) | d-bl | hypercube-dimension | ***Lignes d'activité (Dimension)*** BusinessLinesDimension |
| 50 | | I | | (String) | d-bl | dimension-domain | ***Financement des entreprises [CF]*** CorporateFinance |
| 51 | | I | | (String) | d-bl | dimension-domain | ***Négociation et vente institutionnelle [TS]*** TradingSales |
| 52 | | I | | (String) | d-bl | dimension-domain | ***Courtage de détail [RBr]*** RetailBrokerage |
| 53 | | I | | (String) | d-bl | dimension-domain | ***Banque commerciale [CB]*** CommercialBanking |
| 54 | | I | | (String) | d-bl | dimension-domain | ***Banque de détail [RB]*** RetailBanking |
| 55 | | I | | (String) | d-bl | dimension-domain | ***Paiement et règlement [PS]*** PaymentSettlement |
| 56 | | I | | (String) | d-bl | dimension-domain | ***Services d'Agence [AS]*** AgencyServices |
| 57 | | I | | (String) | d-bl | dimension-domain | ***Gestion d'Actifs [AM]*** AssetManagement |
| 58 | | I | | (SbGp: xbrldt:dimensionItem) | d-ba | hypercube-dimension | ***Activités bancaires (Dimension)*** BankActivityDimension |
| 59 | | I | | (String) | d-ba | dimension-domain | ***Activités bancaires en STA*** TotalBankingActivitiesSubjectSTA |
| 60 | | | | | | | **Extended Link (hcSectionSubjectToASAandBusinessLines)** |
| 61 | | I | | (SbGp: xbrldt:hypercubeItem) | t-op | | ***SectionSubjectToASAandBusinessLinesHypercube*** SectionSubjectToASAandBusinessLinesHypercube |
| 62 | | I | | (SbGp: xbrldt:dimensionItem) | d-bl | hypercube-dimension | ***Lignes d'activité (Dimension)*** BusinessLinesDimension |
| 63 | | I | | (String) | d-bl | dimension-domain | ***Banque commerciale [CB]*** CommercialBanking |
| 64 | | I | | (String) | d-bl | dimension-domain | ***Banque de détail [RB]*** RetailBanking |
| 65 | | I | | (SbGp: xbrldt:dimensionItem) | d-ba | hypercube-dimension | ***Activités bancaires (Dimension)*** BankActivityDimension |
| 66 | | I | | (String) | d-ba | dimension-domain | ***TotalBankingActivitiesSubjectASA*** TotalBankingActivitiesSubjectASA |
| 67 | | | | | | | **Extended Link (SectionProhibitedItems)** |
| 68 | | I | | (String) | d-hh | | ***ProhibitedItemsPlaceholder*** ProhibitedItemsPlaceholder |
| 69 | | I | | (String) | p-cm-ca | domain-member | ***Elements communs CA (Domaine) (cm-ca)*** CommonCAItemsDomain |
| 70 | | I | | (SbGp: xbrldt:hypercubeItem) | d-hh | all | ***ProhibitingHypercube*** ProhibitingHypercube |
| 71 | | I | | (SbGp: xbrldt:dimensionItem) | d-hh | hypercube-dimension | ***NullDimension*** NullDimension |

| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|---|---|---|---|---|---|---|---|
| 72 | | | | | | | **Extended Link (Default Link)** |
| 73 | | I | | (String) | d-ba | | ***Activités bancaires (Domaine)***<br>BankingActivitiesDomain |
| 74 | | I | | (String) | d-ba | domain-member | ***Total des activités bancaires***<br>TotalBankingActivities |
| 75 | | I | | (String) | d-ba | domain-member | ***Total des activités bancaires en approche de base***<br>TotalBankingActivitiesSubjectBIA |
| 76 | | I | | (String) | d-ba | domain-member | ***Total des activités bancaires en approche de mesure standard***<br>TotalBankingActivitiesSubjectSTAAlternative |
| 77 | | I | | (String) | d-ba | domain-member | ***Activités bancaires en STA***<br>TotalBankingActivitiesSubjectSTA |
| 78 | | I | | (String) | d-ba | domain-member | ***TotalBankingActivitiesSubjectASA***<br>TotalBankingActivitiesSubjectASA |
| 79 | | I | | (String) | d-ba | domain-member | ***Total des activités bancaires en approche de mesure avancée***<br>TotalBankingActivitiesSubjectAMA |
| 80 | | I | | (String) | d-bl | | ***Lignes d'activité (Domaine)***<br>BusinessLinesDomain |
| 81 | | I | | (String) | d-bl | domain-member | ***Total des lignes d'activité***<br>TotalBusinessLines |
| 82 | | I | | (String) | d-bl | domain-member | ***Négociation et vente institutionnelle [TS]***<br>TradingSales |
| 83 | | I | | (String) | d-bl | domain-member | ***Courtage de détail [RBr]***<br>RetailBrokerage |
| 84 | | I | | (String) | d-bl | domain-member | ***Banque commerciale [CB]***<br>CommercialBanking |
| 85 | | I | | (String) | d-bl | domain-member | ***Banque de détail [RB]***<br>RetailBanking |
| 86 | | I | | (String) | d-bl | domain-member | ***Paiement et règlement [PS]***<br>PaymentSettlement |
| 87 | | I | | (String) | d-bl | domain-member | ***Services d'Agence [AS]***<br>AgencyServices |
| 88 | | I | | (String) | d-bl | domain-member | ***Gestion d'Actifs [AM]***<br>AssetManagement |
| 89 | | I | | (String) | d-bl | domain-member | ***Financement des entreprises [CF]***<br>CorporateFinance |
| 90 | | | | | | | **Extended Link (op)** |
| 91 | | I | | (String) | p-op | | ***OPR (Domaine)***<br>OPRDomain |
| 92 | | I | | (String) | p-op | domain-member | ***Indicateur de référence***<br>GrossIncome |
| 93 | | I | T | Monetary | p-op | domain-member | Année - 3<br>Year3GrossIncome |
| 94 | | I | T | Monetary | p-op | domain-member | Année - 2<br>Year2GrossIncome |
| 95 | | I | T | Monetary | p-op | domain-member | Année - 1<br>LastYearGrossIncome |

| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|---|---|---|---|---|---|---|---|
| 96 | | I | | (String) | p-op | domain-member | ***LoansAdvances*** LoansAdvances |
| 97 | | I | T | Monetary | p-op | domain-member | Année - 3 Year3LoansAdvances |
| 98 | | I | T | Monetary | p-op | domain-member | Année - 2 Year2LoansAdvances |
| 99 | | I | T | Monetary | p-op | domain-member | Année - 1 LastYearLoansAdvances |
| 100 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Exigences de fonds propres au titre du risque opérationnel OperationalRiskCapitalRequirements |
| 101 | | I | T | dt:nonNegativeMonetaryItemType | p-op | domain-member | Dont montant résultant des méthodes appliquées pour répartir les fonds propres au sein du groupe OfWhichAllocationMechanism |
| 102 | | I | | (String) | p-op | domain-member | ***Pour memoire*** AMAMemorandumItems |
| 103 | | I | T | dt:nonNegativeMonetaryItemType | p-op | domain-member | Exigences de fonds propres avant réduction résultant des pertes attendues et des mécanismes de transfert des risques CapitalRequirementsBeforeAlleviation |
| 104 | | I | T | dt:nonPositiveMonetaryItemType | p-op | domain-member | Réduction des exigences de fonds propres résultant de la prise en compte des pertes attendues dans les pratiques internes (-) AlleviationCapitalRequirementsCapturedInBusinessPractices |
| 105 | | I | T | dt:nonPositiveMonetaryItemType | p-op | domain-member | Réduction des exigences de fonds propres résultant des mécanismes de transfert des risques (-) AlleviationCapitalRequirementsDueRiskTransferMechanisms |
| 106 | | I | T | dt:nonPositiveMonetaryItemType | p-op | domain-member | Dont résultant de l'assurance OfWhichDueInsurance |
| 107 | | I | T | dt:nonNegativeMonetaryItemType | p-op | domain-member | Part dépassant la limite autorisée pour la réduction des exigences de fonds propres au titre des mécanismes de transfert des risques ExcessOnLimitCapitalAlleviation |
| 108 | | | | | | | **Extended Link (cm-ca)** |
| 109 | | I | | (String) | p-cm-ca | | ***Elements communs CA (Domaine)*** CommonCAItemsDomain |
| 110 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Exigences de fonds propres au titre du risque de règlement-livraison SettlementRiskCapitalRequirements |
| 111 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Exigences de fonds propres au titre du risque opérationnel OperationalRiskCapitalRequirements |
| 112 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Exigences de fonds propres au titre du risque de marché MarketRiskCapitalRequirements |
| 113 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Exigences de fonds propres au titre du risque de crédit CreditRiskCapitalRequirements |
| 114 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Exigences de fonds propres relatives à la règle du quart des frais généraux CapitalRequirementsRelatedFixedOverheads |
| 115 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-ca | domain-member | Autres exigences de fonds propres et exigences transitoires OtherTransitionalCapitalRequirements |
| 116 | | I | T | Monetary | p-cm-ca | domain-member | Exigences de fonds propres CapitalRequirements |
| 117 | | I | T | Monetary | p-cm-ca | domain-member | Surplus (+) /Déficit (-) de fonds propres SurplusDeficitOwnFunds |

| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|---|---|---|---|---|---|---|---|
| 118 | | I | T | Monetary | p-cm-ca | domain-member | SurplusDeficitOwnFundsTakingIntoAccountSupervisoryReviewProcess<br>SurplusDeficitOwnFundsTakingIntoAccountSupervisoryReviewProcess |
| 119 | | I | T | Monetary | p-cm-ca | domain-member | Total des fonds propres pour le calcul du ratio de solvabilité<br>TotalOwnFundsSolvencyPurposes |
| 120 | | I | T | Monetary | p-cm-ca | domain-member | Total des fonds propres de base pour le calcul du ratio de solvabilité<br>TotalOriginalOwnFundsGeneralSolvencyPurposes |
| 121 | | | | | | | **Extended Link (cm-cr)** |
| 122 | | I | | (String) | p-cm-cr | | ***CommonCRItemsDomain***<br>CommonCRItemsDomain |
| 123 | | I | T | dt:nonPositiveMonetaryItemType | p-cm-cr | domain-member | CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtection<br>CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtection |
| 124 | | I | T | dt:nonPositiveMonetaryItemType | p-cm-cr | domain-member | DeductedOwnFunds<br>DeductedOwnFunds |
| 125 | | I | T | dt:nonPositiveMonetaryItemType | p-cm-cr | domain-member | FundedCreditProtection<br>FundedCreditProtection |
| 126 | | I | T | dt:nonPositiveMonetaryItemType | p-cm-cr | domain-member | SubstitutionExposureCRMTotalOutflows<br>SubstitutionExposureCRMTotalOutflows |
| 127 | | I | | (String) | p-cm-cr | domain-member | ***SyntheticSecuritizationsCreditProtectionSecuritisedExposuresTotalOutflows***<br>SyntheticSecuritizationsCreditProtectionSecuritisedExposuresTotalOutflows |
| 128 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | ConversionFactor0Percent<br>ConversionFactor0Percent |
| 129 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | ConversionFactorBetween0And20Percent<br>ConversionFactorBetween0And20Percent |
| 130 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | ConversionFactorBetween20And50Percent<br>ConversionFactorBetween20And50Percent |
| 131 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | ConversionFactorBetween50And100Percent<br>ConversionFactorBetween50And100Percent |
| 132 | | I | | (String) | p-cm-cr | domain-member | ***BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors***<br>BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors |
| 133 | | I | T | Monetary | p-cm-cr | domain-member | UnfundedCreditProtectionCreditDerivatives<br>UnfundedCreditProtectionCreditDerivatives |
| 134 | | I | | (String) | p-cm-cr | domain-member | ***CreditRiskMitigationTechniquesSubstitutionEffectsExposure***<br>CreditRiskMitigationTechniquesSubstitutionEffectsExposure |
| 135 | | I | T | Monetary | p-cm-cr | domain-member | ExpectedLossAmount<br>ExpectedLossAmount |
| 136 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | ExposureCRMSubstitutionEffectsPreConversionFactors<br>ExposureCRMSubstitutionEffectsPreConversionFactors |
| 137 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | ExposureValue<br>ExposureValue |
| 138 | | I | T | Pure | p-cm-cr | domain-member | ExposureWeightedAverageLgd<br>ExposureWeightedAverageLgd |
| 139 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | CreditRiskMitigationTechniquesSubstitutionEffectsExposureFundedCreditProtection<br>CreditRiskMitigationTechniquesSubstitutionEffectsExposureFundedCreditProtection |
| 140 | | I | T | Monetary | p-cm-cr | domain-member | UnfundedCreditProtectionGuarantees<br>UnfundedCreditProtectionGuarantees |

| ID | Bal | Per | Nil | Type | NS | ArcRole | Label/Name |
|---|---|---|---|---|---|---|---|
| 141 | | I | | (String) | p-cm-cr | domain-member | ***InternalRatingSystem***<br>InternalRatingSystem |
| 142 | | I | | (String) | p-cm-cr | domain-member | ***MemorandumItems***<br>MemorandumItems |
| 143 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | NotionalAmountRetainedRepurchasedCreditProtection<br>NotionalAmountRetainedRepurchasedCreditProtection |
| 144 | | I | T | Monetary | p-cm-cr | domain-member | OfWhichArisingCounterpartyCreditRisk<br>OfWhichArisingCounterpartyCreditRisk |
| 145 | | I | T | Monetary | p-cm-cr | domain-member | ExposureCRMSubstitutionEffectsPreConversionFactorsOfWhichOffBalanceSheetItems<br>ExposureCRMSubstitutionEffectsPreConversionFactorsOfWhichOffBalanceSheetItems |
| 146 | | I | T | Monetary | p-cm-cr | domain-member | ExposureValueOfWhichOffBalanceSheetItems<br>ExposureValueOfWhichOffBalanceSheetItems |
| 147 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | OriginalExposurePreConversionFactors<br>OriginalExposurePreConversionFactors |
| 148 | | I | T | Pure | p-cm-cr | domain-member | PdAssignedObligorGradePool<br>PdAssignedObligorGradePool |
| 149 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | RiskWeightedExposureAmounts<br>RiskWeightedExposureAmounts |
| 150 | | I | | (String) | p-cm-cr | domain-member | ***SecuritisationPositions***<br>SecuritisationPositions |
| 151 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | SubjectRiskWeights<br>SubjectRiskWeights |
| 152 | | I | | (String) | p-cm-cr | domain-member | ***SubstitutionExposureCRM***<br>SubstitutionExposureCRM |
| 153 | | I | | (String) | p-cm-cr | domain-member | ***SyntheticSecuritizationsCreditProtectionSecuritisedExposures***<br>SyntheticSecuritizationsCreditProtectionSecuritisedExposures |
| 154 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | TotalAmountSecuritisedExposuresOriginated<br>TotalAmountSecuritisedExposuresOriginated |
| 155 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | TotalCapitalRequirementsBeforeCAP<br>TotalCapitalRequirementsBeforeCAP |
| 156 | | I | | (String) | p-cm-cr | domain-member | ***UnfundedCreditProtection***<br>UnfundedCreditProtection |
| 157 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtectionUnfundedCreditProtectionAdjustedValues<br>CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtectionUnfundedCreditProtectionAdjustedValues |
| 158 | | I | T | dt:nonPositiveMonetaryItemType | p-cm-cr | domain-member | SyntheticSecuritizationsCreditProtectionSecuritisedExposuresUnfundedCreditProtectionAdjustedValues<br>SyntheticSecuritizationsCreditProtectionSecuritisedExposuresUnfundedCreditProtectionAdjustedValues |
| 159 | | I | T | dt:nonPositiveMonetaryItemType | p-cm-cr | domain-member | MemorandumItemsValueAdjustmentsProvisions<br>MemorandumItemsValueAdjustmentsProvisions |
| 160 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | MemorandumItemCapitalRequirementsOutflowsSecuritisationsExposureClasses<br>MemorandumItemCapitalRequirementsOutflowsSecuritisationsExposureClasses |
| 161 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | FullyAdjustedExposureValue<br>FullyAdjustedExposureValue |
| 162 | | I | T | dt:nonNegativeMonetaryItemType | p-cm-cr | domain-member | SubstitutionExposureCRMTotalInflows<br>SubstitutionExposureCRMTotalInflows |