

31.12.2016

Annex No. 1
to Financial and Capital Market Commission 25.02.2015
regulations No. 24

A form **Assets** (euro)

		Carrying value of encumbered assets	Fair value of encumbered assets	Carrying value of unencumbered assets	Fair value of unencumbered assets
		10	40	60	90
10	Total institution assets	7 988 077	X	643 503 998	X
30	including equity instruments	0	0	989 295	989 295
40	including bonds and notes	0	0	153 750 576	153 750 576
120	including other assets	7 988 077	X	488 764 127	X

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B form **Collateral received** (euro)

		Fair value of received collateral or issued bonds and notes that are encumbered	Fair value of received collateral or issued bonds and notes that are available for encumbering
		10	40
130	Total collateral received by institution	221 921 383	0
150	including equity instruments	1 160 853	0
160	including bonds and notes	19 855 390	0
230	including other collateral received	200 905 140	0
240	Issued bonds and notes, except issued bonds and notes with coverage, asset-backed securities		

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C form **Encumbered assets and received collateral serving as security for the institution's financial liabilities** (euro)

		Relevant liabilities, potential liabilities, loaned securities	Encumbered assets, received collateral issued bonds and notes (except issued bonds and notes with coverage, asset-backed securities)
		10	30
10	Carrying value of financial liabilities		229 909 460