

B2. Harmonised Transparency Template -

Reporting in Domestic Currency

CONTENT OF TAB B2

Field Number	8. Export finance Assets
1. General Information	
PS.8.1.1	Number of public sector exposures
OPS.8.1.1	<i>Optional information eg, Number of borrowers</i>
OPS.8.1.2	<i>Optional information eg, Number of guarantors</i>
OPS.8.1.3	
OPS.8.1.4	
OPS.8.1.5	
OPS.8.1.6	
OPS.8.1.7	
2. Size Information	
PS.8.2.1	Average exposure size (000s)
	By buckets (mn):
PS.8.2.2	of which up to 1mn euros
PS.8.2.3	of which more than 1mn euros up to 10mn euros
PS.8.2.4	of which more than 10mn euros up to 20mn euros
PS.8.2.5	of which more than 20mn euros up to 50mn euros
PS.8.2.6	of which more than 50mn euros
PS.8.2.17	Total
3. Breakdown by Asset Type	
PS.8.3.1	Loans
PS.8.3.2	Bonds
PS.8.3.3	Other
PS.8.3.4	Total
OPS.8.3.1	
OPS.8.3.2	
OPS.8.3.3	
OPS.8.3.4	
OPS.8.3.5	

4. Breakdown by Geography

PS.8.4.1	<u>European Union</u>
PS.8.4.2	Austria
PS.8.4.3	Belgium
PS.8.4.4	Bulgaria
PS.8.4.5	Croatia
PS.8.4.6	Cyprus
PS.8.4.7	Czechia
PS.8.4.8	Denmark
PS.8.4.9	Estonia
PS.8.4.10	Finland
PS.8.4.11	France
PS.8.4.12	Germany
PS.8.4.13	Greece
PS.8.4.14	Netherlands
PS.8.4.15	Hungary
PS.8.4.16	Ireland
PS.8.4.17	Italy
PS.8.4.18	Latvia
PS.8.4.19	Lithuania
PS.8.4.20	Luxembourg
PS.8.4.21	Malta
PS.8.4.22	Poland
PS.8.4.23	Portugal
PS.8.4.24	Romania
PS.8.4.25	Slovakia
PS.8.4.26	Slovenia
PS.8.4.27	Spain
PS.8.4.28	Sweden
PS.8.4.29	<u>European Economic Area (not member of EU)</u>
PS.8.4.30	Iceland
PS.8.4.31	Liechtenstein
PS.8.4.32	Norway
PS.8.4.33	<u>Other</u>
PS.8.4.34	Switzerland
PS.8.4.35	United Kingdom
PS.8.4.36	Australia
PS.8.4.37	Brazil
PS.8.4.38	Canada
PS.8.4.39	Japan
PS.8.4.40	Korea
PS.8.4.41	New Zealand
PS.8.4.42	Singapore
PS.8.4.43	US
PS.8.4.44	Other
OPS.8.4.1	<i>o/w [If relevant, please specify]</i>
OPS.8.4.2	<i>o/w [If relevant, please specify]</i>
OPS.8.4.3	<i>o/w [If relevant, please specify]</i>
OPS.8.4.4	<i>o/w [If relevant, please specify]</i>
OPS.8.4.5	<i>o/w [If relevant, please specify]</i>

OPS.8.4.6	<i>o/w [If relevant, please specify]</i>
OPS.8.4.7	<i>o/w [If relevant, please specify]</i>
OPS.8.4.8	<i>o/w [If relevant, please specify]</i>
OPS.8.4.9	<i>o/w [If relevant, please specify]</i>
OPS.8.4.10	<i>o/w [If relevant, please specify]</i>

5. Breakdown by regions of main country of origin

PS.8.5.1	ANDALUCIA
PS.8.5.2	ARAGON
PS.8.5.3	ASTURIAS
PS.8.5.4	BALEARES
PS.8.5.5	CANARIAS
PS.8.5.6	CANTABRIA
PS.8.5.7	CASTILLA Y LEON
PS.8.5.8	CASTILLA-LA MANCHA
PS.8.5.9	CATALUÑA
PS.8.5.10	CEUTA Y MELILLA
PS.8.5.11	COMUNIDAD VALENCIANA
PS.8.5.12	EXTREMADURA
PS.8.5.13	GALICIA
PS.8.5.14	LA RIOJA
PS.8.5.15	MADRID
PS.8.5.16	MURCIA
PS.8.5.17	NAVARRA
PS.8.5.18	PAIS VASCO
PS.8.5.19	Others
PS.8.5.20	Others/ No info
PS.8.5.21	TBC at a country level
PS.8.5.22	TBC at a country level
PS.8.5.23	TBC at a country level
PS.8.5.24	TBC at a country level
PS.8.5.25	TBC at a country level

6. Breakdown by Interest Rate

PS.8.6.1	Fixed rate
PS.8.6.2	Floating rate
PS.8.6.3	Other
OPS.8.6.1	
OPS.8.6.2	
OPS.8.6.3	
OPS.8.6.4	

7. Breakdown by Repayment Type

PS.8.7.1	Bullet / interest only
PS.8.7.2	Amortising
PS.8.7.3	Other
OPS.8.7.1	
OPS.8.7.2	
OPS.8.7.3	
OPS.8.7.4	
OPS.8.7.5	
OPS.8.7.6	

8. Breakdown by Type of Debtor

PS.8.8.1	Sovereigns
PS.8.8.2	Regional/federal authorities
PS.8.8.3	Local/municipal authorities
PS.8.8.4	Others
PS.8.8.5	Total
OPS.8.8.1	<i>o/w Claim against supranational</i>
OPS.8.8.2	<i>o/w Claim against sovereigns</i>
OPS.8.8.3	<i>o/w Claim guaranteed by sovereigns</i>
OPS.8.8.4	<i>o/w Claim against regional/federal authorities</i>
OPS.8.8.5	<i>o/w Claim guaranteed by regional/federal authorities</i>
OPS.8.8.6	<i>o/w Claim against local/municipal authorities</i>
OPS.8.8.7	<i>o/w Claim guaranteed by local/municipal authorities</i>
OPS.8.8.8	
OPS.8.8.9	
OPS.8.8.10	
OPS.8.8.11	
OPS.8.8.12	
OPS.8.8.13	

9. Non-Performing Loans

PS.8.9.1	% NPLs
OPS.8.9.1	
OPS.8.9.2	
OPS.8.9.3	
OPS.8.9.4	

10. Concentration Risks

PS.8.10.1	10 largest exposures
OPS.8.10.1	
OPS.8.10.2	
OPS.8.10.3	
OPS.8.10.4	
OPS.8.10.5	
OPS.8.10.6	

· Export Finance

[Please insert currency]



#REF!

Nominal	Number of Exposures
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26.899.469,2

14.905.171,7

[For completion]

222.641.788,0

[For completion]

309.962.685,7

[For completion]

837.041.867,7

[For completion]

2.865.564.627,9

[For completion]

4.250.116.140,9

0

Nominal (mn)

4.250.116.140,9

0,0

0,0

4.250.116.140,9

% Public Sector Assets

39,3%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

27,2%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

12,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,8%

39,3%

0,0%

0,0%

2,7%

18,7%

% Public Sector Assets

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

0,0%

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[For completion]

[For completion]

[For completion]

[For completion]

[For completion]

[For completion]

% Public Sector Assets

15%

85%

0,0%

% Public Sector Assets

14,0%

85,0%

1,0%

Nominal (mn)



HTT 2025



% Public Sector Assets

0,4%
5,2%
7,3%
19,7%
67,4%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
100,0%

% Public Sector Assets

100,0%
0,0%
0,0%
100,0%





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% No. of Exposures




