B2. Harmonised Transparency Template -

Reporting in Domestic Currency

CONTENT OF TAB B2

Field Number	8. Public Sector Assets
	1. General Information
PS.8.1.1	Number of public sector exposures
OPS.8.1.1	*Optional information eg, Number of borrowers*
OPS.8.1.2	*Optional information eg, Number of guarantors*
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		*o/w [If relevant, please specify]*
OPS.8.4.2		*o/w [If relevant, please specify]*
OPS.8.4.3		*o/w [If relevant, please specify]*
OPS.8.4.4		*o/w [If relevant, please specify]*
OPS.8.4.5		*o/w [If relevant, please specify]*

OPS.8.4.6	*o/w [If relevant, please specify]*
OPS.8.4.7	*o/w [If relevant, please specify]*
OPS.8.4.8	*o/w [If relevant, please specify]*
OPS.8.4.9	*o/w [If relevant, please specify]*
OPS.8.4.10	*o/w [If relevant, please specify]*
	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	*o/w Claim against supranational*	
OPS.8.8.2	*o/w Claim against sovereigns*	
OPS.8.8.3	*o/w Claim guaranteed by sovereigns*	
OPS.8.8.4	*o/w Claim against regional/federal authorities*	
OPS.8.8.5	*o/w Claim guaranteed by regional/federal authorities*	
OPS.8.8.6	*o/w Claim against local/municipal authorities*	
OPS.8.8.7	*o/w Claimguaranteed by local/municipal authorities*	
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		

· Public Sector Assets

[Please insert currency]

3.410

Nominal	Number of Exposures
4.833.920,5	
416.645.837,0	[For completion]
1.566.607.012,9	[For completion]
840.008.977,6	[For completion]
1.891.921.271,1	[For completion]
11.768.485.969,1	[For completion]
16.483.669.067,7	0

Nominal (mn)
16.483.669.067,7
0,0
0,0
16.483.669.067,7

% Public Sector Assets
100,0%
0,0%
0,1%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
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0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,5%
0,0%
0,0%
0,0%
99,3%
0,0%
0,0%
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0,0%

% Public Sector Assets
9,8%
1,4%
2,1%
1,1%
4,2%
0,0%
6,9%
1,8%
16,6%
0,2%
9,0%
1,0%
4,6%
0,3%
32,9%
0,3%
1,1%
6,0%
0,7%
[For completion]
[For completion]
[For completion]
[For completion]
[For completion]
[For completion]

% Public Sector Assets
61%
39%
0,0%

% Public Sector Assets
12,8%
65,9%
21,3%

Nominal (mn)

2.543.516.338,3
10.486.663.670,6
3.346.218.567,2
107.270.491,6
16.483.669.067,7

0,00%

% Public Sector Assets
28%

HTT 2025

% Public Sector Assets
2,5%
9,5%
5,1%
11,5%
71,4%
0,0%
0,0%
0,0%
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100,0%

% Public Sector Assets
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0,0%
100,0%

% Public Sector Assets

15,4%
63,6%
20,3%
0,7%
100,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%

% No. of Exposures
0,0%