

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1							Extended Link (Default Link)	
2		I		(String)	d-ConsMov		ConsMov (Domain)	CEBS-FINREP (Standard)
3		I		(String)	d-ConsMov	domain-member	Companies Consolidated at the End of the Reporting Period	CEBS-FINREP (Standard)
4		I		(String)	d-ConsMov	domain-member	Consolidated Companies Added During the Period	CEBS-FINREP (Standard)
5		I		(String)	d-ConsMov	domain-member	Companies Removed During the Period	CEBS-FINREP (Standard)
6		I		(String)	d-ConsoAppr		ConsoAppr (Domain)	CEBS-FINREP (Standard)
7		I		(String)	d-ConsoAppr	domain-member	Accounted for by Using Equity Method	CEBS-FINREP (Standard)
8		I		(String)	d-ConsoAppr	domain-member	Not Accounted for by Using Equity Method	CEBS-FINREP (Standard)
9		I		(String)	d-Counterpts		Counterpts (Domain)	CEBS-FINREP (Standard)
10		I		(String)	d-Counterpts	domain-member	Total Counterparties	CEBS-FINREP (Standard)
11		I		(String)	d-Counterpts	domain-member	Central Governments	CEBS-FINREP (Standard)
12		I		(String)	d-Counterpts	domain-member	Credit Institutions	CEBS-FINREP (Standard)
13		I		(String)	d-Counterpts	domain-member	Non-Credit Institutions	CEBS-FINREP (Standard)
14		I		(String)	d-Counterpts	domain-member	Corporates	CEBS-FINREP (Standard)
15		I		(String)	d-Counterpts	domain-member	Retail	CEBS-FINREP (Standard)
16		I		(String)	d-EqInstr		EqInstr (Domain)	CEBS-FINREP (Standard)
17		I		(String)	d-EqInstr	domain-member	Equity Instruments, Total	CEBS-FINREP (Standard)
18		I		(String)	d-EqInstr	domain-member	Equity Instruments, Quoted	CEBS-FINREP (Standard)
19		I		(String)	d-EqInstr	domain-member	Equity Instruments, Unquoted but Fair Value Determinable	CEBS-FINREP (Standard)
20		I		(String)	d-EqInstr	domain-member	Equity Instruments, at Cost	CEBS-FINREP (Standard)
21		I		(String)	d-FinAssets		FinAssets (Domain)	CEBS-FINREP (Standard)
22		I		(String)	d-FinAssets	domain-member	Equity Instruments	CEBS-FINREP (Standard)
23		I		(String)	d-FinAssets	domain-member	Debt Instruments	CEBS-FINREP (Standard)
24		I		(String)	d-FinAssets	domain-member	Loans and Advances	CEBS-FINREP (Standard)
25		I		(String)	d-InvTypes		InvestTypes (Domain)	CEBS-FINREP (Standard)
26		I		(String)	d-InvTypes	domain-member	Associates	CEBS-FINREP (Standard)
27		I		(String)	d-InvTypes	domain-member	Subsidiaries and Joint Ventures	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
28		I		(String)	d-PastDue		PastDue (Domain)	CEBS-FINREP (Standard)
29		I		(String)	d-PastDue	domain-member	Less than 90 Days	CEBS-FINREP (Standard)
30		I		(String)	d-PastDue	domain-member	Between 91 and 180 Days	CEBS-FINREP (Standard)
31		I		(String)	d-PastDue	domain-member	Between 181 Days and 1 Year	CEBS-FINREP (Standard)
32		I		(String)	d-PastDue	domain-member	Over 1 Year	CEBS-FINREP (Standard)
33		I		(String)	d-Portfolio		Portfolio (Domain)	CEBS-FINREP (Standard)
34		I		(String)	d-Portfolio	domain-member	Total Portfolios	CEBS-FINREP (Standard)
35		I		(String)	d-Portfolio	domain-member	Held for Trading	CEBS-FINREP (Standard)
36		I		(String)	d-Portfolio	domain-member	Designated as Fair Value Through Profit or Loss	CEBS-FINREP (Standard)
37		I		(String)	d-Portfolio	domain-member	Available-for-Sale	CEBS-FINREP (Standard)
38		I		(String)	d-Portfolio	domain-member	Loans and Receivables	CEBS-FINREP (Standard)
39		I		(String)	d-Portfolio	domain-member	Held-to-Maturity	CEBS-FINREP (Standard)
40		I		(String)	d-RelatParts		RelatedParts (Domain)	CEBS-FINREP (Standard)
41		I		(String)	d-RelatParts	domain-member	Total Related Parties	CEBS-FINREP (Standard)
42		I		(String)	d-RelatParts	domain-member	Parent	CEBS-FINREP (Standard)
43		I		(String)	d-RelatParts	domain-member	Parent Entities with Joint Control	CEBS-FINREP (Standard)
44		I		(String)	d-RelatParts	domain-member	Subsidiaries	CEBS-FINREP (Standard)
45		I		(String)	d-RelatParts	domain-member	Associates	CEBS-FINREP (Standard)
46		I		(String)	d-RelatParts	domain-member	Joint Ventures Where the Entity is a Venturer	CEBS-FINREP (Standard)
47		I		(String)	d-RelatParts	domain-member	Key Management of the Entity or its Parent	CEBS-FINREP (Standard)
48		I		(String)	d-RelatParts	domain-member	Other Related Parties	CEBS-FINREP (Standard)
49		I		(String)	d-ValModel		ValuationMod (Domain)	CEBS-FINREP (Standard)
50		I		(String)	d-ValModel	domain-member	Valuation Model, Total	CEBS-FINREP (Standard)
51		I		(String)	d-ValModel	domain-member	Fair Value Model	CEBS-FINREP (Standard)
52		I		(String)	d-ValModel	domain-member	Cost Model	CEBS-FINREP (Standard)
53							Extended Link (Table 1: Consolidated Balance Sheet)	
54		I		(String)	ifrs-gp		Balance Sheet (Presentation)	IAS 1 8 a (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
55		I		(String)	ifrs-gp	domain-member	Assets (Presentation)	XBRL (Presentation)
56	D	I	T	Monetary	ifrs-gp	domain-member	Cash and Balances with Central Banks	IAS 30 19 i (Presentation); IFRS 7 IG31 f (Presentation)
57	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
58	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
59	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Held for Trading, Equity Instruments	IAS 32 11 (Definition)
60		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
61	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Held for Trading, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
62		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
63	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Held for Trading, Loans and Advances	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
64		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
65	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
66	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Equity Instruments	IAS 32 11 (Definition)
67		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
68		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	notAll	Equity Instruments Excluding at Cost Hypercube (HcExcludedEquityInstrumentsExcludingAtCostHypercube)	CEBS-FINREP (Standard)
69	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
70		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
71	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
72		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
73	D	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
74	D	I	T	Monetary	p-FINREP	domain-member	Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Definition)
75		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
76	D	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
77		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)

Definition Report

14/12/2006 16:13:40

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
78	D	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
79		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
80	D	I	T	Monetary	ifrs-gp	domain-member	Loans and Receivables, Total	IAS 39 9 (Definition); IFRS 7 8 c (Presentation)
81	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Debt Instruments	IAS 39 AG 26 (Standard)
82		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
83	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Loans and Advances	IAS 39 9 (Standard)
84		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
85	D	I	T	Monetary	ifrs-gp	domain-member	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); IFRS 7 8 b (Presentation)
86	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Debt Instruments	IAS 39 AG 26 (Standard)
87		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
88	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Loans and Advances, Total	IAS 39 AG 26 (Standard)
89		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
90	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Total	IAS 39 72 (Definition)
91	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
92	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
93	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Micro-Hedge, Hedge of Net Investment in Foreign Operation	IAS 39 86 c (Definition)
94	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
95	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)
96	D	I	T	Monetary	ifrs-gp	domain-member	Asset Recognised for Fair Value Changes of Hedged Item in Portfolio Hedge of Interest Rate Risk	IAS 39 89A a (Measurement)
97	D	I	T	Monetary	p-FINREP	domain-member	Tangible Assets	IAS 1 68 (Presentation); CP (Presentation)
98	D	I	T	Monetary	ifrs-gp	domain-member	Property, Plant and Equipment, Net	IAS 16 73 e (Presentation); IAS 1 68 a (Presentation)
99	D	I	T	Monetary	ifrs-gp	domain-member	Investment Property	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
100	D	I	T	Monetary	ifrs-gp	domain-member	Intangible Assets, Net	IAS 1 68 c (Presentation)

Definition Report

14/12/2006 16:13:40

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
101	D	I	T	Monetary	ifrs-gp	domain-member	Goodwill, Net	IFRS 3 75 a (Presentation)
102	D	I	T	Monetary	ifrs-gp	domain-member	Identifiable Intangible Assets, Net	IAS 38 118 e (Presentation)
103	D	I	T	Monetary	ifrs-gp	domain-member	Equity Method Accounted Investments, Total	IAS 1 68 e (Presentation)
104	D	I	T	Monetary	ifrs-gp	domain-member	Tax Assets, Total	IAS 12 69 (Definition); IAS 1 68 m (Presentation); IAS 1 68 n (Presentation)
105	D	I	T	Monetary	ifrs-gp	domain-member	Current Tax Receivables	IAS 1 68 m (Presentation)
106	D	I	T	Monetary	ifrs-gp	domain-member	Deferred Tax Assets	IAS 1 68 n (Presentation); IAS 12 81 q i (Presentation)
107	D	I	T	Monetary	p-FINREP	domain-member	Other Assets	IAS 1 74 (Standard)
108	D	I	T	Monetary	ifrs-gp	domain-member	Non-Current Assets and Disposal Groups Held for Sale	IAS 1 68A a (Presentation); IFRS 5 38 (Presentation)
109	D	I	T	Monetary	ifrs-gp	domain-member	Assets, Total	IFRS-CP (Presentation)
110		I		(String)	ifrs-gp	domain-member	Liabilities (Presentation)	XBRL (Presentation)
111	C	I	T	Monetary	ifrs-gp	domain-member	Advances from Central Banks	IAS 30 21 a (Presentation)
112	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
113	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
114	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Short Positions	CP (Presentation); IAS 39 AG 15 b (Presentation)
115	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Deposits with Other Banks	CP (Presentation)
116	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors	CP (Standard)
117	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Debt Instruments that are Not Short Positions	IFRS-CP (Definition)
118	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Other Liabilities	IFRS-CP (Presentation)
119	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
120	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks	CP (Presentation)
121	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors	CP (Standard)
122	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debentures and Debt Certificates	IAS 39 9 (Definition)
123	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities	IFRS-CP (Definition)
124	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities	CP (Presentation)

Definition Report

14/12/2006 16:13:40

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
125	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Measured at Amortised Cost, Total	IAS 39 9 (Definition); IFRS 7 8 f (Presentation)
126	C	I	T	Monetary	ifrs-gp	domain-member	Deposits with Other Banks	IAS 30 19 (Presentation)
127	C	I	T	Monetary	ifrs-gp	domain-member	Amounts Owed to Other Depositors	IAS 30 19 (Presentation)
128	C	I	T	Monetary	ifrs-gp	domain-member	Debentures and Debt Certificates	IAS 30 19 (Presentation)
129	C	I	T	Monetary	ifrs-gp	domain-member	Subordinated Liabilities	IFRS-CP (Presentation)
130	C	I	T	Monetary	ifrs-gp	domain-member	Other Borrowed Funds	IAS 30 19 (Presentation)
131	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets	IFRS 7 13 c-d (Standard); IAS 39 31 (Standard); IAS 39 47 b (Standard)
132	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Total	IAS 39 72 (Definition)
133	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
134	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
135	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Micro-Hedge, Hedge of Net Investment in Foreign Operation	IAS 39 86 c (Definition)
136	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
137	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)
138	C	I	T	Monetary	ifrs-gp	domain-member	Liability Recognised for Fair Value Changes of Hedged Item in Portfolio Hedge of Interest Rate Risk	IAS 39 89A b (Measurement)
139	C	I	T	Monetary	ifrs-gp	domain-member	Provisions, Total	IAS 1 68 k (Presentation); IAS 37 84 a (Presentation)
140	C	I	T	Monetary	ifrs-gp	domain-member	Restructuring Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
141	C	I	T	Monetary	ifrs-gp	domain-member	Legal Proceedings Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
142	C	I	T	Monetary	p-FINREP	domain-member	Pensions and Other Post Retirement Benefit Obligation Provision, Total	IAS 1 75 d (Standard); IAS 19 125 (Standard)
143	C	I	T	Monetary	p-FINREP	domain-member	Loan Commitments and Guarantees Provision, Total	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CEBS-FINREP (Presentation)
144	C	I	T	Monetary	ifrs-gp	domain-member	Onerous Contracts Provision, Total	IAS 37 66 (Measurement); IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
145	C	I	T	Monetary	p-FINREP	domain-member	Other Provisions, Total	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CP (Presentation); CEBS-FINREP (Presentation)
146	C	I	T	Monetary	ifrs-gp	domain-member	Tax Liabilities, Total	IAS 30 21 a (Presentation)
147	C	I	T	Monetary	ifrs-gp	domain-member	Current Tax Payables	IAS 1 68 m (Presentation)
148	C	I	T	Monetary	ifrs-gp	domain-member	Deferred Tax Liabilities	IAS 1 68 n (Presentation); IAS 12 81 q i (Presentation)
149	C	I	T	Monetary	p-FINREP	domain-member	Other Liabilities	IAS 1 74 (Presentation)
150	C	I	T	Monetary	ifrs-gp	domain-member	Share Capital Repayable on Demand, Cooperatives	IFRIC 2 (Definition); IAS 32 IE33 (Presentation)
151	C	I	T	Monetary	ifrs-gp	domain-member	Liabilities Included in Disposal Groups Classified as Held for Sale	IAS 1 68A b (Presentation); IFRS 5 38 (Presentation)
152	C	I	T	Monetary	ifrs-gp	domain-member	Liabilities, Total	IFRS-CP (Presentation)
153		I		(String)	ifrs-gp	domain-member	Equity (Presentation)	XBRL (Presentation)
154	C	I	T	Monetary	ifrs-gp	domain-member	Issued Capital	IAS 1 75 e (Presentation); IAS 1 74 (Presentation); IAS 1 68 p (Presentation)
155	C	I	T	Monetary	p-FINREP	domain-member	Paid in Capital	IAS 1 75 e (Standard)
156	C	I	T	Monetary	p-FINREP	domain-member	Unpaid Capital Which has been Called Up	IAS 1 75 e (Standard)
157	C	I	T	Monetary	ifrs-gp	domain-member	Share Premium, Total	IAS 1 97 c (Presentation)
158	C	I	T	Monetary	p-FINREP	domain-member	Other Equity Instruments	IAS 32 28 (Presentation); CP (Presentation)
159	C	I	T	Monetary	p-FINREP	domain-member	Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 28 (Presentation)
160	C	I	T	Monetary	p-FINREP	domain-member	Other Equity Instruments, Other	IAS 32 28 (Presentation); IAS 32 22 (Standard)
161	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences, Total	CP (Standard)
162	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Tangible Assets	IAS 16 39-40 (Standard)
163	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Intangible Assets	IAS 38 85-86 (Standard)
164	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Hedge of Net Investment in Foreign Operations (Effective Portion)	IAS 39 102 a (Standard)
165	C	I	T	Monetary	ifrs-gp	domain-member	Translation Reserves	IAS 1 97 c (Presentation); IAS 21 52 b (Presentation)
166	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Cash Flow Hedges (Effective Portion)	IFRS 7 23 c (Standard); IAS 39 95-96 (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
167	C	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Reserves	IAS 1 97 c (Presentation)
168	C	I	T	Monetary	ifrs-gp	domain-member	Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Measurement)
169	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences, Other	CP (Standard)
170	C	I	T	Monetary	p-FINREP	domain-member	Reserves (Including Retained Earnings)	IAS 1 75 e (Standard); IAS 1 68 p (Standard)
171	D	I	T	Monetary	ifrs-gp	domain-member	Treasury Shares	IAS 32 33 (Presentation)
172	C	I	T	Monetary	p-FINREP	domain-member	Income from Current Year	IAS 1 75 e (Standard)
173	D	I	T	Monetary	p-FINREP	domain-member	Interim Dividends (Balance Sheet), Total	CP (Presentation)
174	C	I	T	Monetary	ifrs-gp	domain-member	Minority Interest	IAS 1 68 o (Presentation); IAS 27 33 (Presentation)
175	C	I	T	Monetary	p-FINREP	domain-member	Minority Interest, Revaluation Reserves and Other Valuation Differences	IAS 1 68 o (Standard); IAS 27 4 (Standard); IAS 27 33 (Standard); CP (Standard)
176	C	I	T	Monetary	p-FINREP	domain-member	Minority Interest, Other	CP (Standard)
177	C	I	T	Monetary	ifrs-gp	domain-member	Equity, Total	IFRS-CP (Presentation)
178		I		(String)	ifrs-gp	domain-member	Equity and Liabilities (Presentation)	XBRL (Presentation)
179	C	I	T	Monetary	ifrs-gp	domain-member	Equity and Liabilities, Total	IFRS-CP (Presentation)
180	Extended Link (A-Dimensional Items)							
181		I		(String)	d-hh		Helper Adimensional Items Placeholder	CEBS-FINREP (Standard)
182		I		(SbGp: xbrldt:hypercubeItem)	d-hh	all	Helper Empty (Hypercube)	CEBS-FINREP (Standard)
183		I		(String)	ifrs-gp	domain-member	Balance Sheet (Presentation) (BalanceSheet)	IAS 1 8 a (Presentation)
184		I		(String)	p-FINREP	domain-member	Consolidated Profit or Loss (Presentation) (ProfitOrLoss)	CEBS-FINREP (Presentation)
185		I		(String)	p-FINREP	domain-member	Derivatives Held for Trading (Presentation) (DerivativesHFT)	CP (Presentation)
186		I		(String)	p-FINREP	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Credit Risk Information on Loans and Advances (Presentation) (FinancialAssetsDesignatedCreditRiskInformation)	IFRS 7 9 (Presentation)
187		I		(String)	p-FINREP	domain-member	Available-for-Sale Financial Assets (Presentation) (AFSFinancialAssets)	CP (Presentation)
188		I		(String)	p-FINREP	domain-member	Loans and Receivables and Held-to-Maturity Investments (Presentation) (LoansAndReceivablesAndHTMLInvestments)	CEBS-FINREP (Presentation)
189		I		(String)	p-FINREP	domain-member	Information on Impairment and Past-Due Assets (Presentation) (InformationOnImpairmentAndPDAssets)	CP (Presentation)
190		I		(String)	p-FINREP	domain-member	Derivatives Used for Hedging (Presentation) (DerivativesUsedForHedging)	CP (Presentation)
191		I		(String)	p-FINREP	domain-member	Property, Plant and Equipment (Presentation) (PropertyPlantAndEquipment)	CP (Presentation)
192		I		(String)	p-FINREP	domain-member	Investment Property (Presentation) (InvestmentProperty)	CP (Presentation)
193		I		(String)	p-FINREP	domain-member	Goodwill and Other Intangible Assets (Presentation) (GoodwillAndOtherIntangibleAssets)	CP (Presentation)
194		I		(String)	p-FINREP	domain-member	Investments in Associates, Subsidiaries and Joint Ventures (Presentation) (InvestmentsInAssociatesSubsidiariesAndJV)	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
195		I		(String)	p-FINREP	domain-member	Non-Current Assets and Disposal Groups Classified as Held for Sale (Presentation) (NonCurrentAssetsAndDisposalGroupsClassifiedAsHeldForSale)	CP (Presentation)
196		I		(String)	p-FINREP	domain-member	Financial Liabilities Held for Trading (Presentation) (FinancialLiabilitiesHFT)	CP (Presentation); IFRS 7 8 e ii (Presentation)
197		I		(String)	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss (Presentation) (FinancialLiabilitiesDesignated)	CP (Presentation)
198		I		(String)	p-FINREP	domain-member	Financial Liabilities Measured at Amortised Cost (Presentation) (FinancialLiabilitiesMeasuredAtAmortisedCost)	CP (Presentation); IFRS 7 8 f (Presentation)
199		I		(String)	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Assets (Presentation) (DerecognitionAndFinancialLiabilitiesAssociatedWithTransferredAssets)	CP (Presentation)
200		I		(String)	p-FINREP	domain-member	Provisions (Presentation) (Provisions)	CP (Presentation)
201		D		(String)	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences (Presentation) (MinorityInterestsRevaluationReservesAndOtherValuationDifferences)	CP (Presentation)
202		I		(String)	p-FINREP	domain-member	Fees and Commission (Presentation) (FeeAndCommissionIncomeAndExpenses)	CP (Presentation)
203		I		(String)	p-FINREP	domain-member	Realised Gains and Losses on Financial Assets and Liabilities Not Measured at Fair Value Through Profit or Loss (Presentation) (RealisedGainsLossesOnFinancialAssetsAndLiabilitiesNotMeasuredAtFVTP L)	CEBS-FINREP (Presentation)
204		I		(String)	p-FINREP	domain-member	Gains and Losses on Financial Assets and Liabilities Designated as Fair Value Through Profit or Loss (Presentation) (GainsLossesOnFinancialAssetsAndLiabilitiesDesignated)	CP (Presentation)
205		I		(String)	p-FINREP	domain-member	Gains (Losses) from Hedge Accounting (Presentation) (GainsLossesFromHedgeAccounting)	CEBS-FINREP (Presentation)
206		I		(String)	p-FINREP	domain-member	Gains and Losses on Derecognition of Assets Other than Held for Sale (Presentation) (GainsLossesOnDerecognitionOfAssetsOtherThanHeldForSale)	CEBS-FINREP (Presentation)
207		I		(String)	p-FINREP	domain-member	Other Operating Income and Expenses (Presentation) (OtherOperatingIncomeAndOtherOperatingExpenses)	CP (Presentation)
208	D	D	T	Monetary	ifrs-gp	domain-member	Employee Expenses (StaffExpenses)	IAS 1 91 (Presentation)
209	D	D	T	Monetary	ifrs-gp	domain-member	Other Administrative Expenses (GeneralAndAdministrativeExpenses)	IAS 1 91 (Presentation)
210		I		(String)	p-FINREP	domain-member	Reconciliation of Statutory Tax to Effective Tax (Presentation) (ReconciliationOfStatutoryTaxToEffectiveTax)	CEBS-FINREP (Presentation)
211	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) from Discontinued Operations, Net of Tax (ProfitOrLossAfterTaxFromDiscontinuedOperations)	IAS 1 68A b (Presentation); IFRS 5 33 a i (Presentation); IFRS 5 33 b i (Presentation)
212		I		(String)	p-FINREP	domain-member	Information on Credit Risk and Impairment (Presentation) (InformationOnCreditRiskAndImpairment)	CP (Presentation)
213		I		(String)	p-FINREP	domain-member	Information on Fair Value of Financial Instruments (Presentation) (InformationOnFairValueOfFinancialInstruments)	IFRS 7 25 (Presentation)
214		I		(String)	p-FINREP	domain-member	Leasing (Presentation) (LeasingAdditionalInformation)	CP (Presentation)
215		I		(String)	p-FINREP	domain-member	Repurchase Agreements, Reverse Repurchase Agreements and Related Agreements (Presentation) (ReposReverseReposAndRelated)	CP (Presentation)
216		I		(String)	p-FINREP	domain-member	Related Party Disclosures (Presentation) (RelatedPartyDisclosures)	CP (Presentation)
217		I		(String)	p-FINREP	domain-member	Defined Benefit Plans (Presentation) (DefinedBenefitPlans)	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
218		I		(String)	p-FINREP	domain-member	Notional Amounts of Off Balance Sheet Commitments (Presentation) (LoanCommitmentsFinancialGuaranteesAndOtherCommitments)	CRD 78 (Presentation)
219		D		(String)	ifrs-gp	domain-member	Cash Flow Statement (Presentation) (CashFlowStatement)	IAS 1 102 (Definition); IAS 1 8 d (Presentation)
220		I		(String)	p-FINREP	domain-member	Analysis of Equity (Presentation) (AnalysisOfEquity)	CP (Presentation)
221		I		(String)	p-FINREP	domain-member	Scope of Consolidation (Presentation) (ScopeOfConsolidation)	CP (Presentation)
222		I		(String)	p-FINREP	domain-member	Accrued Income and Expenses from Financial Instruments (Presentation) (AccruedInterestIncomeAndExpensesFromFinancialInstruments)	CP (Presentation)
223							Extended Link (Counterparties Hypercube)	
224		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts		Counterparties Hypercube	CEBS-FINREP (Standard)
225		I		(SbGp: xbrldt:dimensionItem)	d-Counterpts	hypercube-dimension	by Counterparties Dimension	CEBS-FINREP (Standard)
226		I		(String)	d-Counterpts	dimension-domain	Counterpts (Domain) (Default Link)	CEBS-FINREP (Standard)
227							Extended Link (Dimension Default)	
228		I		(SbGp: xbrldt:dimensionItem)	d-Counterpts		by Counterparties Dimension	CEBS-FINREP (Standard)
229		I		(String)	d-Counterpts	dimension-default	Total Counterparties	CEBS-FINREP (Standard)
230		I		(SbGp: xbrldt:dimensionItem)	d-EqInstr		by Equity Instruments Dimension	CEBS-FINREP (Standard)
231		I		(String)	d-EqInstr	dimension-default	Equity Instruments, Total	CEBS-FINREP (Standard)
232		I		(SbGp: xbrldt:dimensionItem)	d-Portfolio		by Portfolio Dimension	CEBS-FINREP (Standard)
233		I		(String)	d-Portfolio	dimension-default	Total Portfolios	CEBS-FINREP (Standard)
234		I		(SbGp: xbrldt:dimensionItem)	d-ValModel		by Valuation Model Dimension	CEBS-FINREP (Standard)
235		I		(String)	d-ValModel	dimension-default	Valuation Model, Total	CEBS-FINREP (Standard)
236							Extended Link (Equity Instruments Hypercube)	
237		I		(SbGp: xbrldt:hypercubeItem)	d-EqInstr		Equity Instruments Hypercube	CEBS-FINREP (Standard)
238		I		(SbGp: xbrldt:dimensionItem)	d-EqInstr	hypercube-dimension	by Equity Instruments Dimension	CEBS-FINREP (Standard)
239		I		(String)	d-EqInstr	dimension-domain	EqInstr (Domain) (Default Link)	CEBS-FINREP (Standard)
240							Extended Link (Equity Instruments Excluding at Cost Hypercube)	
241		I		(SbGp: xbrldt:hypercubeItem)	d-EqInstr		Equity Instruments Excluding at Cost Hypercube	CEBS-FINREP (Standard)
242		I		(SbGp: xbrldt:dimensionItem)	d-EqInstr	hypercube-dimension	by Equity Instruments Dimension	CEBS-FINREP (Standard)
243		I		(String)	d-EqInstr	dimension-domain	EqInstr (Domain)	CEBS-FINREP (Standard)
244		I		(String)	d-EqInstr	domain-member	Equity Instruments, at Cost	CEBS-FINREP (Standard)
245							Extended Link (Prohibited Items)	

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
246		I		(String)	d-hh		Helper Prohibited Items Placeholder	CEBS-FINREP (Standard)
247		I		(SbGp: xbrldt:hypercubeItem)	d-hh	all	Helper Prohibiting (Hypercube)	CEBS-FINREP (Standard)
248		I		(SbGp: xbrldt:dimensionItem)	d-hh	hypercube-dimension	Helper Null (Dimension)	CEBS-FINREP (Standard)
249							Extended Link (Table 2: Consolidated Profit or Loss)	
250		I		(String)	p-FINREP		Consolidated Profit or Loss (Presentation)	CEBS-FINREP (Presentation)
251	C	D	T	Monetary	p-FINREP	domain-member	Financial and Operating Income and Expenses	IAS 1 81 a (Presentation)
252	C	D	T	Monetary	ifrs-gp	domain-member	Interest Income, Total [Financial Institutions]	IFRS 7 20 d (Presentation); IAS 30 10 (Presentation)
253	C	D	T	Monetary	ifrs-gp	domain-member	Interest Income, Cash and Balances with Central Banks	IFRS-CP (Presentation)
254	C	D	T	Monetary	ifrs-gp	domain-member	Interest Income, Financial Assets Held for Trading	IFRS-CP (Presentation)
255	C	D	T	Monetary	ifrs-gp	domain-member	Interest Income, Financial Assets Designated as Fair Value Through Profit or Loss	IFRS-CP (Presentation)
256	C	D	T	Monetary	ifrs-gp	domain-member	Interest Income, Available-for-Sale Financial Assets	IFRS 7 20 b (Presentation); IAS 32 94 h i (Presentation)
257	C	D	T	Monetary	ifrs-gp	domain-member	Interest Income, Loans and Receivables	IFRS 7 20 b (Presentation); IAS 32 94 h i (Presentation)
258	C	D	T	Monetary	ifrs-gp	domain-member	Interest Income, Held-to-Maturity Investments	IFRS 7 20 b (Presentation); IAS 32 94 h i (Presentation)
259	C	D	T	Monetary	p-FINREP	domain-member	Interest Income, Hedging Derivatives	IFRS 7 20 b (Standard); IAS 39 9 (Standard)
260	C	D	T	Monetary	p-FINREP	domain-member	Interest Income, Other Assets	IAS 1 86 (Standard)
261	D	D	T	Monetary	p-FINREP	domain-member	Interest Expense, Total [Financial Institutions]	IFRS 7 IG 13 (Standard)
262	D	D	T	Monetary	p-FINREP	domain-member	Interest Expense, Deposits from Central Banks	IFRS 7 20 b (Presentation); IAS 1 86 (Presentation)
263	D	D	T	Monetary	ifrs-gp	domain-member	Interest Expense, Financial Liabilities Held for Trading	IFRS-CP (Presentation)
264	D	D	T	Monetary	ifrs-gp	domain-member	Interest Expense, Financial Liabilities Designated as Fair Value Through Profit or Loss	IFRS-CP (Presentation)
265	D	D	T	Monetary	ifrs-gp	domain-member	Interest Expense, Financial Liabilities Measured at Amortised Cost	IAS 32 94 h i (Presentation); IFRS 7 20 b (Presentation)
266	D	D	T	Monetary	p-FINREP	domain-member	Interest Expense, Hedging Derivatives	IFRS 7 20 b (Standard); IAS 39 9 (Standard)
267	D	D	T	Monetary	p-FINREP	domain-member	Interest Expense, Other Liabilities	IFRS 7 20 b (Standard)
268	D	D	T	Monetary	p-FINREP	domain-member	Expenses on Share Capital Repayable on Demand	IFRIC 2 11 (Presentation); IAS 1 86 (Presentation); IAS 32 IE33 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
269	C	D	T	Monetary	ifrs-gp	domain-member	Dividend Income, Total	IAS 30 10 (Presentation)
270	C	D	T	Monetary	p-FINREP	domain-member	Dividend Income, Financial Assets Held for Trading	IFRS 7 B5 e (Presentation); IAS 39 9 (Presentation)
271	C	D	T	Monetary	p-FINREP	domain-member	Dividend Income, Financial Assets Designated as Fair Value Through Profit or Loss	IFRS 7 B5 e (Presentation); IAS 39 9 (Presentation)
272	C	D	T	Monetary	p-FINREP	domain-member	Dividend Income, Available-for-Sale Financial Assets	IAS 1 86 (Presentation); IAS 39 55 b (Presentation); IAS 39 9 (Presentation)
273	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Total	IFRS-CP (Presentation)
274	D	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Expense, Total	IFRS-CP (Presentation)
275	C	D	T	Monetary	ifrs-gp	domain-member	Realised Gains (Losses) on Financial Instruments, Excluding Interest Flows, Total	IAS 39IG G1 (Presentation)
276	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Assets, Available-for-Sale Financial Assets	IFRS 7 20 a ii (Standard); IAS 39 55 b (Standard)
277	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Standard); IAS 39 9 (Standard)
278	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Assets, Held-to-Maturity Investments	IFRS 7 20 a iii (Standard); IAS 39 9 (Standard)
279	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Liabilities Measured at Amortised Cost	IFRS 7 20 (a), (v) (Standard); IAS 39 9 (Standard)
280	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Instruments, Other	IAS 1 86 (Standard)
281	C	D	T	Monetary	ifrs-gp	domain-member	Gains (Losses) on Financial Instruments Held for Trading, Total	IFRS 7 20 (Presentation)
282	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments Held for Trading, Equity Instruments	FINREP-CP (Presentation)
283	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments Held for Trading, Interest Rate Instruments	FINREP-CP (Presentation)
284	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments Held for Trading, Foreign Currency	FINREP-CP (Presentation)
285	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments Held for Trading, Credit Derivatives	FINREP-CP (Presentation)
286	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments Held for Trading, Commodities	FINREP-CP (Presentation)
287	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments Held for Trading, Other Instruments	FINREP-CP (Presentation)
288	C	D	T	Monetary	ifrs-gp	domain-member	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IFRS 7 20 (Presentation)
289	C	D	T	Monetary	ifrs-gp	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Measurement)
290	C	D	T	Monetary	ifrs-gp	domain-member	Gains (Losses) on Financial Instruments, Exchange Difference Revaluations	IAS 21 52 a (Presentation)
291	C	D	T	Monetary	ifrs-gp	domain-member	Gain (Loss) on Derecognition of Non-Current Assets Not Held for Sale, Total	IFRS-CP (Presentation)

Definition Report

14/12/2006 16:13:40

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
292	C	D	T	Monetary	p-FINREP	domain-member	Other Operating Income	IAS 1 86 (Presentation); CP (Presentation)
293	D	D	T	Monetary	p-FINREP	domain-member	Other Operating Expenses	IAS 1 86 (Presentation); CP (Presentation)
294	D	D	T	Monetary	p-FINREP	domain-member	Administration Costs	IAS 1 88/89/92 (Presentation)
295	D	D	T	Monetary	ifrs-gp	domain-member	Employee Expenses	IAS 1 91 (Presentation)
296	D	D	T	Monetary	ifrs-gp	domain-member	Other Administrative Expenses	IAS 1 91 (Presentation)
297	D	D	T	Monetary	ifrs-gp	domain-member	Depreciation and Amortisation	IAS 1 91 (Presentation); IAS 7 40 b (Presentation)
298	D	D	T	Monetary	p-FINREP	domain-member	Depreciation on Property, Plant and Equipment	IAS 1 88-91 (Presentation)
299	D	D	T	Monetary	p-FINREP	domain-member	Depreciation on Investment Property	IAS 1 88-91 (Presentation)
300	D	D	T	Monetary	ifrs-gp	domain-member	Amortisation of Intangible Assets	IAS 7 20 b (Measurement)
301	D	D	T	Monetary	p-FINREP	domain-member	Provisions	IAS 37 84 (Presentation); IAS 7 20 b (Presentation)
302	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Total, Net	IAS 7 20 b (Measurement)
303	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
304	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
305	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Available-for-Sale Financial Assets, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
306	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Loans and Receivables, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
307	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Held-to-Maturity Investments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
308	D	D	T	Monetary	p-FINREP	domain-member	Impairment on Non-Financial Assets	IAS 36 126 A (Presentation); IAS 36 126 a (Presentation)
309	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Property, Plant and Equipment, Net	IAS 16 73 e v (Presentation); IAS 7 20 b (Presentation)
310	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Investment Property, Net	IAS 7 20 b (Measurement)
311	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
312	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Identifiable Intangible Assets, Net	IAS 38 118 e iv (Presentation); IAS 7 20 b (Presentation)
313	D	D	T	Monetary	p-FINREP	domain-member	Impairment on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
314	D	D	T	Monetary	p-FINREP	domain-member	Impairment, Other	CEBS-FINREP (Presentation); CP (Presentation)
315	C	D	T	Monetary	ifrs-gp	domain-member	Negative Goodwill Immediately Recognised	IFRS 3 56 b (Presentation)
316	C	D	T	Monetary	ifrs-gp	domain-member	Share of Profit (Loss) from Equity-Accounted Investments	IAS 1 81 c (Presentation)
317	C	D	T	Monetary	p-FINREP	domain-member	Total Profit (Loss) from Non-Current Assets and Disposal Groups Classified as Held for Sale Not Qualifying as Discontinued Operations	IAS 5 37 (Presentation)
318	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) Before Tax	IFRS-CP (Presentation)
319	D	D	T	Monetary	ifrs-gp	domain-member	Income Tax Expense (Income)	IAS 1 81 d (Presentation); IAS 12 77 (Presentation)
320	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) After Tax from Continuing Operations	IAS 1 81 f (Presentation)
321	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) from Discontinued Operations, Net of Tax	IAS 1 68A b (Presentation); IFRS 5 33 a i (Presentation); IFRS 5 33 b i (Presentation)
322	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss)	IAS 1 81 f (Presentation)
323	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) Attributable to Minority Interest	IAS 1 82 a (Presentation); IAS 27 33 (Presentation)
324	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) Attributable to Equity Holders of Parent	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
325	Extended Link (Table 3: Derivatives Held for Trading)							
326	I			(String)	p-FINREP		Derivatives Held for Trading (Presentation)	CP (Presentation)
327	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
328	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Options	CEBS-FINREP (Presentation)
329	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Swaps	CEBS-FINREP (Presentation)
330	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
331	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Forward	CEBS-FINREP (Presentation)
332	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Future	CEBS-FINREP (Presentation)
333	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Interest Rate, Other	CP (Presentation)
334	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Equity Forward	CEBS-FINREP (Presentation)

Definition Report

14/12/2006 16:13:40

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
335	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Equity Future	CEBS-FINREP (Presentation)
336	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Equity Option	CEBS-FINREP (Presentation)
337	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Equity Warrant	CEBS-FINREP (Presentation)
338	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Equity, Other	CP (Presentation)
339	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, FX Forward	CEBS-FINREP (Presentation)
340	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, FX Future	CEBS-FINREP (Presentation)
341	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, FX Cross Currency Swap	CEBS-FINREP (Presentation)
342	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, FX Option	CEBS-FINREP (Presentation)
343	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
344	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, FX, Other	CP (Presentation)
345	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Credit Default Swap	CP (Presentation)
346	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Credit Spread Option	CP (Presentation)
347	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Credit Total Return Swap	CP (Presentation)
348	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Credit, Other	CP (Presentation)
349	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Commodity	CP (Presentation)
350	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Held for Trading, Trading Derivatives, Other	CP (Presentation)
351	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
352	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Options	CEBS-FINREP (Presentation)
353	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Swaps	CEBS-FINREP (Presentation)
354	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
355	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Forward	CEBS-FINREP (Presentation)
356	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Future	CEBS-FINREP (Presentation)
357	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate, Other	CP (Presentation)
358	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Equity Forward	CEBS-FINREP (Presentation)
359	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Equity Future	CEBS-FINREP (Presentation)
360	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Equity Option	CEBS-FINREP (Presentation)
361	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Equity Warrant	CEBS-FINREP (Presentation)
362	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Equity, Other	CP (Presentation)
363	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, FX Forward	CEBS-FINREP (Presentation)
364	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, FX Future	CEBS-FINREP (Presentation)

Definition Report

14/12/2006 16:13:41

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
365	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, FX Cross Currency Swap	CEBS-FINREP (Presentation)
366	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, FX Option	CEBS-FINREP (Presentation)
367	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
368	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, FX, Other	CP (Presentation)
369	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Credit Default Swap	CP (Presentation)
370	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Credit Spread Option	CP (Presentation)
371	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Credit Total Return Swap	CP (Presentation)
372	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Credit, Other	CP (Presentation)
373	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Commodity	CP (Presentation)
374	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Trading Derivatives, Other	CP (Presentation)
375	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Total	CEBS-FINREP (Presentation)
376	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Options	CEBS-FINREP (Presentation)
377	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Swaps	CEBS-FINREP (Presentation)
378	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
379	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward	CEBS-FINREP (Presentation)
380	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Future	CEBS-FINREP (Presentation)
381	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate, Other	CP (Presentation)
382	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Forward	CEBS-FINREP (Presentation)
383	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Future	CEBS-FINREP (Presentation)
384	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Option	CEBS-FINREP (Presentation)
385	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Warrant	CEBS-FINREP (Presentation)
386	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity, Other	CP (Presentation)
387	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Forward	CEBS-FINREP (Presentation)
388	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Future	CEBS-FINREP (Presentation)
389	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Cross Currency Swap	CEBS-FINREP (Presentation)
390	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Option	CEBS-FINREP (Presentation)
391	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
392	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX, Other	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
393	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit Default Swap	CP (Presentation)
394	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit Spread Option	CP (Presentation)
395	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit Total Return Swap	CP (Presentation)
396	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit, Other	CP (Presentation)
397	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Commodity	CP (Presentation)
398	D	I	T	Monetary	p-FINREP	domain-member	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Other	CP (Presentation)
399							Extended Link (Table 4: Financial Assets designated at fair value through profit or loss: credit risk information on loans and advances)	
400		I		(String)	p-FINREP		Financial Assets Designated as Fair Value Through Profit or Loss, Credit Risk Information on Loans and Advances (Presentation)	IFRS 7 9 (Presentation)
401	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Maximum Exposure to Credit Risk	IFRS 7 9 (Presentation)
402	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Amount by Which Any Related Credit Derivatives Mitigate the Maximum Exposure to Credit Risk	IFRS 7 9 b (Presentation)
403	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Amount of Cumulative Change in the Fair Values Attributable to Changes in the Credit Risk	IFRS 7 9 c (Presentation)
404	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Amount of Cumulative Change in the Fair Value of Any Related Credit Derivatives Since Designated	IFRS 7 9 d (Presentation)
405	D	D	T	Monetary	p-FINREP	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Amount of the Change in the Period in the Fair Value of a Loan or Receivable Attributable to Changes in the Credit Risk of the Financial Asset	IFRS 7 9 c (Presentation)
406	C	D	T	Monetary	p-FINREP	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Amount of the Change in the Fair Value of Any Related Credit Derivatives or Similar Instrument	IFRS 7 9 d (Presentation)
407		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
408							Extended Link (Table 5: Available-for-Sale Financial Assets)	
409		I		(String)	p-FINREP		Available-for-Sale Financial Assets (Presentation)	CP (Presentation)
410		I		(String)	p-FINREP	domain-member	Available-for-Sale Financial Assets, Equity Instruments (Presentation)	CP (Presentation)
411	D	I	T	Monetary	p-FINREP	domain-member	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); CP (Presentation)
412	D	I	T	Monetary	p-FINREP	domain-member	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); IAS 39 58-70 (Presentation)
413	D	I	T	Monetary	p-FINREP	domain-member	Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Definition)
414	C	I	T	Monetary	p-FINREP	domain-member	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Equity Instruments	IAS 32 11 (Presentation); IAS 39 67-70 (Presentation)
415		I		(SbGp: xbrldt:hypercubeItem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
416		I		(String)	p-FINREP	domain-member	Available-for-Sale Financial Assets, Other Debt Instruments (Presentation)	CP (Presentation); IAS 39 9 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
417	D	I	T	Monetary	p-FINREP	domain-member	Fair Value of Unimpaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); CP (Presentation)
418	D	I	T	Monetary	p-FINREP	domain-member	Fair Value of Impaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
419	D	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
420	C	I	T	Monetary	p-FINREP	domain-member	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Other Debt Instruments	IAS 39 9 (Presentation); IAS 39 67-70 (Presentation)
421		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
422		I		(String)	p-FINREP	domain-member	Available-for-Sale Financial Assets, Loans and Advances (Presentation)	CP (Presentation); IAS 39 9 (Presentation)
423	D	I	T	Monetary	p-FINREP	domain-member	Fair Value of Unimpaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); CP (Presentation)
424	D	I	T	Monetary	p-FINREP	domain-member	Fair Value of Impaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
425	D	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
426	C	I	T	Monetary	p-FINREP	domain-member	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Loans and Advances	IAS 39 9 (Presentation); IAS 39 67-70 (Presentation)
427		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
428		I		(String)	p-FINREP	domain-member	Available-for-Sale Financial Assets, Total (Presentation)	CP (Presentation)
429	D	I	T	Monetary	ifrs-gp	domain-member	Fair Value of Unimpaired Available-for-Sale Financial Assets	IFRS 7 16 (Presentation)
430	D	I	T	Monetary	ifrs-gp	domain-member	Fair Value of Impaired Available-for-Sale Financial Assets	IAS 39 58-70 (Measurement); IFRS 7 16 (Presentation)
431	D	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
432	C	I	T	Monetary	p-FINREP	domain-member	Available-for-Sale Financial Assets, Accumulated Impairment Losses	IAS 39 67-70 (Standard)
433							Extended Link (Table 6: Loans and Receivables and Held-to-Maturity Investments)	
434		I		(String)	p-FINREP		Loans and Receivables and Held-to-Maturity Investments (Presentation)	CEBS-FINREP (Presentation)
435		I		(Monetary)	p-FINREP	domain-member	Loans and Receivables (Presentation)	CEBS-FINREP (Presentation)
436		I		(String)	p-FINREP	domain-member	Loans and Receivables, Debt Instruments (Presentation)	CP (Presentation); IAS 39 AG26 (Presentation)
437	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Debt Instruments, Unimpaired Assets	CP (Presentation); IAS 39 AG26 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
438	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Debt Instruments, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation); IAS 39 AG26 (Presentation); IFRS 7 37 (Presentation); IFRS 7 IG29 b (Presentation)
439	C	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Debt Instruments, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-86 (Presentation); IFRS 7 37 b (Presentation)
440	C	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Debt Instruments, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation)
441	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Debt Instruments	IAS 39 AG 26 (Standard)
442		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
443		I		(String)	p-FINREP	domain-member	Loans and Receivables, Loans and Advances (Presentation)	CP (Presentation); IAS 39 9 (Presentation)
444	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Loans and Advances, Unimpaired Assets	CP (Presentation); IAS 39 9 (Presentation)
445	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Loans and Advances, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation); IFRS 7 37 (Presentation); IFRS 7 IG29 b (Presentation)
446	C	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Loans and Advances, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-86 (Presentation)
447	C	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Loans and Advances, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation)
448	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Loans and Advances	IAS 39 9 (Standard)
449		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
450		I		(String)	p-FINREP	domain-member	Loans and Receivables, Total (Presentation)	CP (Presentation)
451	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Total, Unimpaired Assets	CP (Presentation)
452	D	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Total, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation); IFRS 7 37 (Presentation); IFRS 7 IG29 b (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
453	C	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Total, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-86 (Presentation)
454	C	I	T	Monetary	p-FINREP	domain-member	Loans and Receivables, Total, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation)
455	D	I	T	Monetary	ifrs-gp	domain-member	Loans and Receivables, Total	IAS 39 9 (Definition); IFRS 7 8 c (Presentation)
456		I		(String)	p-FINREP	domain-member	Held-to-Maturity Investments (Presentation)	CP (Presentation)
457		I		(String)	p-FINREP	domain-member	Held-to-Maturity Investments, Debt Instruments (Presentation)	CP (Presentation)
458	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Debt Instruments, Unimpaired Assets	IAS 39 9 (Presentation); CP (Presentation); IAS 39 AG26 (Presentation)
459	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Debt Instruments, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation); IAS 39 AG26 (Presentation)
460	C	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Debt Instruments, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-86 (Presentation); IAS 39 AG26 (Presentation)
461	C	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Debt Instruments, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation); IAS 39 AG26 (Presentation)
462	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Debt Instruments	IAS 39 AG 26 (Standard)
463		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
464		I		(String)	p-FINREP	domain-member	Held-to-Maturity Investments, Loans and Advances (Presentation)	IAS 39 58-70 (Presentation); IAS 39 AG26 (Presentation)
465	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Loans and Advances, Unimpaired Assets	IAS 39 9 (Presentation); CP (Presentation); IAS 39 AG26 (Presentation)
466	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Loans and Advances, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation); IAS 39 AG26 (Presentation)
467	C	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Loans and Advances, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation); IAS 39 AG26 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
468	C	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Loans and Advances, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation); IAS 39 AG26 (Presentation)
469	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Loans and Advances, Total	IAS 39 AG 26 (Standard)
470		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
471		I		(String)	p-FINREP	domain-member	Held-to-Maturity Investments, Total (Presentation)	CP (Presentation)
472	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Total, Unimpaired Assets	CP (Presentation)
473	D	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Total, Impaired Assets (Gross)	IAS 39 58-70 (Presentation)
474	C	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Total, Allowances for Individually Assessed Financial Assets	IAS 39 AG84-86 (Presentation)
475	C	I	T	Monetary	p-FINREP	domain-member	Held-to-Maturity Investments, Total, Allowances for Collectively Assessed Financial Assets	IAS 39 AG84-90 (Presentation)
476	D	I	T	Monetary	ifrs-gp	domain-member	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); IFRS 7 8 b (Presentation)
477							Extended Link (Table 7: Information on Impairment and Past-Due assets)	
478		I		(String)	p-FINREP		Information on Impairment and Past-Due Assets (Presentation)	CP (Presentation)
479		I		(String)	p-FINREP	domain-member	Impaired and Past-Due Financial Assets, Equity Instruments (Presentation)	IFRS 7 37 (Presentation); IFRS 7 37 A (Presentation); IFRS 7 IG28 (Presentation)
480	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Equity Instruments, Carrying Amount of the Impaired Asset	IAS 32 11 (Presentation); IAS 39 58-70 (Presentation); IFRS 7 37 (Presentation)
481	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Equity Instruments, Specific Allowances for Individually Assessed Financial Assets	IAS 32 11 (Presentation); IAS 39 AG84-92 (Presentation); IFRS 7 37 b (Presentation); IFRS 7 37 (Presentation)
482	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Equity Instruments, Specific Allowances for Collectively Assessed Financial Assets	IAS 32 11 (Presentation); IAS 39 AG84-92 (Presentation); IFRS 7 37 (Presentation)
483	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Equity Instruments, Collateral and Other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	IAS 32 11 (Presentation); IFRS 7 37 (Presentation); IFRS 7 37 c (Presentation)
484		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
485		I		(String)	p-FINREP	domain-member	Impaired and Past-Due Financial Assets, Debt Instruments (Presentation)	CP (Presentation); IFRS 7 37 (Presentation)
486	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Debt Instruments	IFRS 7 37 (Presentation); IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
487		I		(SbGp: xbrldt:hypercubeltem)	dc-PDCountpt	all	Past-Due and Counterparty Breakdown Hypercube (HcPastDueAndCounterpartyBreakdownHypercube)	CEBS-FINREP (Standard)
488	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Debt Instruments, Carrying Amount of the Impaired Asset	IFRS 7 37 (Presentation); IAS 39 58-70 (Presentation)
489		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
490	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Debt Instruments, Specific Allowances for Individually Assessed Financial Assets	IFRS 7 37 (Presentation); IFRS 7 37 b (Presentation); IAS 39 AG84-92 (Presentation)
491		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
492	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Debt Instruments, Specific Allowances for Collectively Assessed Financial Assets	IFRS 7 37 (Presentation); IAS 39 AG84-92 (Presentation)
493		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
494	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Debt Instruments, Collateral and Other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	IFRS 7 37 (Presentation); IFRS 7 37 c (Presentation)
495		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
496		I		(String)	p-FINREP	domain-member	Impaired and Past-Due Financial Assets, Loans and Advances (Presentation)	CP (Presentation); IFRS 7 37 (Presentation)
497	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Loans and Advances	IFRS 7 37 (Presentation); IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
498		I		(SbGp: xbrldt:hypercubeltem)	dc-PDCountpt	all	Past-Due and Counterparty Breakdown Hypercube (HcPastDueAndCounterpartyBreakdownHypercube)	CEBS-FINREP (Standard)
499	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Loans and Advances, Carrying Amount of the Impaired Asset	IFRS 7 37 (Presentation); IAS 39 58-70 (Presentation)
500		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
501	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Loans and Advances, Specific Allowances for Individually Assessed Financial Assets	IFRS 7 37 (Presentation); IFRS 7 37 b (Presentation); IAS 39 AG84-92 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
502		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
503	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Loans and Advances, Specific Allowances for Collectively Assessed Financial Assets	IFRS 7 37 (Presentation); IAS 39 AG84-92 (Presentation)
504		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
505	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Loans and Advances, Collateral and Other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	IFRS 7 37 (Presentation); IFRS 7 37 c (Presentation)
506		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
507		I		(String)	p-FINREP	domain-member	Impaired and Past-Due Financial Assets, Other Financial Assets (Presentation)	CP (Presentation); CEBS-FINREP (Presentation)
508	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Other	IFRS 7 37 (Presentation); IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
509		I		(SbGp: xbrldt:hypercubeltem)	d-PastDue	all	Past-Due Hypercube (HcPastDueHypercube)	CEBS-FINREP (Standard)
510	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Other, Carrying Amount of the Impaired Asset	IFRS 7 37 (Presentation); IAS 39 58-70 (Presentation)
511	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Other, Specific Allowances for Individually Assessed Financial Assets	IFRS 7 37 (Presentation); IFRS 7 37 b (Presentation); IAS 39 AG84-92 (Presentation)
512	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Other, Specific Allowances for Collectively Assessed Financial Assets	IFRS 7 37 (Presentation); IAS 39 AG84-92 (Presentation)
513	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Other, Collateral and Other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	IFRS 7 37 (Presentation); IFRS 7 37 c (Presentation)
514		I		(String)	p-FINREP	domain-member	Impaired and Past-Due Financial Assets, Total (Presentation)	CP (Presentation)
515	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Total	IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
516		I		(SbGp: xbrldt:hypercubeltem)	d-PastDue	all	Past-Due Hypercube (HcPastDueHypercube)	CEBS-FINREP (Standard)
517	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Total, Carrying Amount of the Impaired Asset	IAS 39 58-70 (Presentation)
518	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Total, Specific Allowances for Individually Assessed Financial Assets	IAS 39 AG84-92 (Presentation); IFRS 7 37 b (Presentation)
519	C	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Total, Specific Allowances for Collectively Assessed Financial Assets	IAS 39 AG84-92 (Presentation)
520	D	I	T	Monetary	p-FINREP	domain-member	Financial Assets, Total, Collateral and Other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	IFRS 7 37 c (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
521	D	I	T	Monetary	p-FINREP	domain-member	Allowances for Incurred but Not Reported Losses on Financial Assets, Carrying Amount of the Impaired Asset	IAS 39 AG84-92 (Presentation)
522	D	I	T	Monetary	p-FINREP	domain-member	Non-Specifically Attributable Collaterals, Carrying Amount of the Impaired Asset	CP (Presentation)
523							Extended Link (Past-Due and Counterparty Breakdown Hypercube)	
524		I		(SbGp: xbrldt:hypercubeItem)	dc-PDCountpt		Past-Due and Counterparty Breakdown Hypercube	CEBS-FINREP (Standard)
525		I		(SbGp: xbrldt:dimensionItem)	d-PastDue	hypercube-dimension	by Past-Due Dimension	CEBS-FINREP (Standard)
526		I		(String)	d-PastDue	dimension-domain	PastDue (Domain) (Default Link)	CEBS-FINREP (Standard)
527		I		(SbGp: xbrldt:dimensionItem)	d-Counterpts	hypercube-dimension	by Counterparties Dimension	CEBS-FINREP (Standard)
528		I		(String)	d-Counterpts	dimension-domain	Counterpts (Domain) (Default Link)	CEBS-FINREP (Standard)
529							Extended Link (Past-Due Hypercube)	
530		I		(SbGp: xbrldt:hypercubeItem)	d-PastDue		Past-Due Hypercube	CEBS-FINREP (Standard)
531		I		(SbGp: xbrldt:dimensionItem)	d-PastDue	hypercube-dimension	by Past-Due Dimension	CEBS-FINREP (Standard)
532		I		(String)	d-PastDue	dimension-domain	PastDue (Domain) (Default Link)	CEBS-FINREP (Standard)
533							Extended Link (Table 8: Derivatives used for Hedging)	
534		I		(String)	p-FINREP		Derivatives Used for Hedging (Presentation)	CP (Presentation)
535		I		(String)	p-FINREP	domain-member	Micro-Hedge (Presentation)	IAS 39 86 (Presentation)
536		I		(String)	p-FINREP	domain-member	Hedging Assets, Micro-Hedge (Presentation)	CP (Presentation)
537	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
538	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
539	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
540	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
541	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
542	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
543	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate, Other	CP (Presentation)
544	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Forward	CEBS-FINREP (Presentation)
545	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Future	CEBS-FINREP (Presentation)
546	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Option	CEBS-FINREP (Presentation)
547	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Warrant	CEBS-FINREP (Presentation)
548	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity, Other	CP (Presentation)
549	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Forward	CEBS-FINREP (Presentation)

Definition Report

14/12/2006 16:13:41

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
550	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Future	CEBS-FINREP (Presentation)
551	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)
552	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Option	CEBS-FINREP (Presentation)
553	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
554	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX, Other	CP (Presentation)
555	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Default Swap	CP (Presentation)
556	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Spread Option	CP (Presentation)
557	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Total Return Swap	CP (Presentation)
558	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit, Other	CP (Presentation)
559	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Commodity	CP (Presentation)
560	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Fair Value Hedge, Other	CP (Presentation)
561	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
562	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
563	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
564	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
565	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
566	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
567	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate, Other	CP (Presentation)
568	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Forward	CEBS-FINREP (Presentation)
569	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Future	CEBS-FINREP (Presentation)
570	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Option	CEBS-FINREP (Presentation)
571	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Warrant	CEBS-FINREP (Presentation)
572	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity, Other	CP (Presentation)
573	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Forward	CEBS-FINREP (Presentation)
574	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Future	CEBS-FINREP (Presentation)
575	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)
576	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Option	CEBS-FINREP (Presentation)
577	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
578	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX, Other	CP (Presentation)
579	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Default Swap	CP (Presentation)

Definition Report

14/12/2006 16:13:41

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
580	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Spread Option	CP (Presentation)
581	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Total Return Swap	CP (Presentation)
582	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit, Other	CP (Presentation)
583	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Commodity	CP (Presentation)
584	D	I	T	Monetary	p-FINREP	domain-member	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Other	CP (Presentation)
585		I		(String)	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge (Presentation)	CP (Presentation)
586	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
587	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
588	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
589	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
590	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
591	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
592	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate, Other	CP (Presentation)
593	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Forward	CEBS-FINREP (Presentation)
594	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Future	CEBS-FINREP (Presentation)
595	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Option	CEBS-FINREP (Presentation)
596	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Warrant	CEBS-FINREP (Presentation)
597	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity, Other	CP (Presentation)
598	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Forward	CEBS-FINREP (Presentation)
599	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Future	CEBS-FINREP (Presentation)
600	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)
601	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Option	CEBS-FINREP (Presentation)
602	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
603	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX, Other	CP (Presentation)
604	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Default Swap	CP (Presentation)
605	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Spread Option	CP (Presentation)
606	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Total Return Swap	CP (Presentation)
607	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit, Other	CP (Presentation)
608	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Commodity	CP (Presentation)
609	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Other	CP (Presentation)
610	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)

Definition Report

14/12/2006 16:13:41

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
611	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
612	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
613	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
614	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
615	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
616	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate, Other	CP (Presentation)
617	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Forward	CEBS-FINREP (Presentation)
618	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Future	CEBS-FINREP (Presentation)
619	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Option	CEBS-FINREP (Presentation)
620	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Warrant	CEBS-FINREP (Presentation)
621	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity, Other	CP (Presentation)
622	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Forward	CEBS-FINREP (Presentation)
623	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Future	CEBS-FINREP (Presentation)
624	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)
625	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Option	CEBS-FINREP (Presentation)
626	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
627	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX, Other	CP (Presentation)
628	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Default Swap	CP (Presentation)
629	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Spread Option	CP (Presentation)
630	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Total Return Swap	CP (Presentation)
631	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit, Other	CP (Presentation)
632	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Commodity	CP (Presentation)
633	C	I	T	Monetary	p-FINREP	domain-member	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Other	CP (Presentation)
634		I		(String)	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Notional Amount (Presentation)	CEBS-FINREP (Presentation)
635	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Total	CEBS-FINREP (Presentation)
636	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Options	CEBS-FINREP (Presentation)
637	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Swaps	CEBS-FINREP (Presentation)
638	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
639	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward	CEBS-FINREP (Presentation)

Definition Report

14/12/2006 16:13:41

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
640	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Future	CEBS-FINREP (Presentation)
641	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)
642	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Forward	CEBS-FINREP (Presentation)
643	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Future	CEBS-FINREP (Presentation)
644	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Option	CEBS-FINREP (Presentation)
645	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Warrant	CEBS-FINREP (Presentation)
646	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity, Other	CP (Presentation)
647	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward	CEBS-FINREP (Presentation)
648	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Future	CEBS-FINREP (Presentation)
649	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Cross Currency Swap	CEBS-FINREP (Presentation)
650	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Option	CEBS-FINREP (Presentation)
651	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
652	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX, Other	CP (Presentation)
653	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
654	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
655	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
656	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit, Other	CP (Presentation)
657	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Commodity	CP (Presentation)
658	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Other	CP (Presentation)
659	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Total	CEBS-FINREP (Presentation)
660	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Options	CEBS-FINREP (Presentation)
661	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Swaps	CEBS-FINREP (Presentation)
662	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
663	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward	CEBS-FINREP (Presentation)
664	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Future	CEBS-FINREP (Presentation)
665	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
666	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Forward	CEBS-FINREP (Presentation)
667	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Future	CEBS-FINREP (Presentation)
668	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Option	CEBS-FINREP (Presentation)
669	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Warrant	CEBS-FINREP (Presentation)
670	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity, Other	CP (Presentation)
671	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward	CEBS-FINREP (Presentation)
672	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Future	CEBS-FINREP (Presentation)
673	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Cross Currency Swap	CEBS-FINREP (Presentation)
674	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Option	CEBS-FINREP (Presentation)
675	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
676	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX, Other	CP (Presentation)
677	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
678	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
679	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
680	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit, Other	CP (Presentation)
681	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Commodity	CP (Presentation)
682	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Other	CP (Presentation)
683		I		(String)	p-FINREP	domain-member	Portfolio Hedge of Interest Rate Risk (Presentation)	IAS 39 89 a (Presentation)
684	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
685	D	I	T	Monetary	ifrs-gp	domain-member	Hedging Assets, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)
686	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
687	C	I	T	Monetary	ifrs-gp	domain-member	Hedging Liabilities, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)
688	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Fair Value Hedge of Interest Rate Risk, Notional Amount, Total	IAS 39 89 A (Presentation)
689	D	I	T	Monetary	p-FINREP	domain-member	Hedging Instruments, Cash Flow Hedge of Interest Rate Risk, Notional Amount, Total	IAS 39 F6 38355 (Presentation)
690	Extended Link (Table 9: Property, Plant and Equipment)							
691		I		(String)	p-FINREP		Property, Plant and Equipment (Presentation)	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
692		I		(String)	p-FINREP	domain-member	Property, Plant and Equipment, Owner-Occupied Land and Buildings (Presentation)	CP (Presentation)
693	D	I	T	Monetary	p-FINREP	domain-member	Owner-Occupied Land and Buildings, Net	IAS 16 73 d (Presentation); IAS 16 73 a-b (Presentation)
694		D		(String)	p-FINREP	domain-member	Changes in Property Plant, and Equipment, Owner-Occupied Land and Buildings (Presentation)	CP (Presentation)
695	D	D	T	Monetary	p-FINREP	domain-member	Additions, Owner-Occupied Land and Buildings	IAS 16 73 e i (Presentation)
696	D	D	T	Monetary	p-FINREP	domain-member	Acquisitions Through Business Combinations, Owner-Occupied Land and Buildings	IAS 16 73 e iii (Presentation)
697	C	D	T	Monetary	p-FINREP	domain-member	Disposals, Owner-Occupied Land and Buildings	IAS 16 73 e ii (Presentation)
698	C	D	T	Monetary	p-FINREP	domain-member	Disposals Through Business Divestiture, Owner-Occupied Land and Buildings	IAS 16 73 e ii (Presentation)
699	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases), Owner-Occupied Land and Buildings	IAS 16 73 e iv (Presentation)
700		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
701	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised or Reversed in Equity, Owner-Occupied Land and Buildings	IAS 16 73 e iv (Presentation)
702		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
703	C	D	T	Monetary	p-FINREP	domain-member	Depreciation Expense, Owner-Occupied Land and Buildings	IAS 16 73 e vii (Presentation)
704	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Owner-Occupied Land and Buildings	IAS 16 73 e v (Presentation)
705	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Owner-Occupied Land and Buildings	IAS 16 73 e vi (Presentation)
706	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Owner-Occupied Land and Buildings	IAS 16 73 e viii (Presentation)
707	C	D	T	Monetary	p-FINREP	domain-member	Transfers, Owner-Occupied Land and Buildings	IAS 16 37 a-b (Presentation)
708	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Owner-Occupied Land and Buildings	IAS 5 6 (Presentation); IFRS 5 26 (Presentation); IAS 16 73 e (Presentation)
709	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Investment Property, Owner-Occupied Land and Buildings	IAS 40 (Presentation)
710	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Owner-Occupied Land and Buildings	IAS 16 73 e ix (Presentation)
711	C	I	T	Monetary	p-FINREP	domain-member	Owner-Occupied Land and Buildings, Accumulated Depreciation	IAS 16 75 b (Presentation)
712	D	I	T	Monetary	p-FINREP	domain-member	Owner-Occupied Land and Buildings Under Finance Leases, Net	IAS 17 31 a (Presentation)
713		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
714		I		(String)	p-FINREP	domain-member	Property, Plant and Equipment, IT Equipment (Presentation)	CP (Presentation)
715	D	I	T	Monetary	ifrs-gp	domain-member	IT Equipment, Net	IAS 16 73 e (Presentation)
716		D		(String)	ifrs-gp	domain-member	Changes in IT Equipment, Net (Presentation)	XBRL (Presentation)
717	D	D	T	Monetary	ifrs-gp	domain-member	Additions, IT Equipment	IAS 16 73 e i (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
718	D	D	T	Monetary	ifrs-gp	domain-member	Acquisitions Through Business Combinations, IT Equipment	IAS 16 73 e iii (Presentation)
719	C	D	T	Monetary	ifrs-gp	domain-member	Disposals, IT Equipment	IAS 16 73 e ii (Presentation)
720	C	D	T	Monetary	ifrs-gp	domain-member	Disposals Through Business Divestiture, IT Equipment	IFRS-CP (Presentation)
721	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases), IT Equipment	IAS 16 73 e iv (Presentation)
722		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
723	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised or Reversed in Equity, IT Equipment	IAS 16 73 e iv (Presentation)
724		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
725	C	D	T	Monetary	ifrs-gp	domain-member	Depreciation Expense, IT Equipment	IAS 16 73 e vii (Presentation)
726	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Loss Recognised in Income Statement, IT Equipment	IAS 16 73 e v (Presentation); IAS 36 126 a (Presentation)
727	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversal Recognised in Income Statement, IT Equipment	IAS 16 73 e vi (Presentation); IAS 36 126 b (Presentation)
728	D	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), IT Equipment	IAS 16 73 e viii (Presentation)
729	C	D	T	Monetary	p-FINREP	domain-member	Transfers, IT Equipment	IAS 16 37 a-b (Presentation)
730	C	D	T	Monetary	ifrs-gp	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, IT Equipment	IFRS-CP (Presentation)
731	D	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease), IT Equipment	IAS 16 73 e ix (Presentation)
732	C	I	T	Monetary	p-FINREP	domain-member	IT Equipment, Accumulated Depreciation	IAS 16 75 b (Presentation)
733	D	I	T	Monetary	ifrs-gp	domain-member	IT Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
734	D	I	T	Monetary	p-FINREP	domain-member	IT Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
735		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
736		I		(String)	p-FINREP	domain-member	Property, Plant and Equipment, Office Equipment (Presentation)	CP (Presentation)
737	D	I	T	Monetary	p-FINREP	domain-member	Office Equipment, Net	IAS 16 73 d (Presentation); IAS 16 37 h (Presentation)
738		D		(String)	p-FINREP	domain-member	Changes in Property, Plant and Equipment, Office Equipment (Presentation)	CP (Presentation)
739	D	D	T	Monetary	p-FINREP	domain-member	Additions, Office Equipment	IAS 16 73 e i (Presentation)
740	D	D	T	Monetary	p-FINREP	domain-member	Acquisitions Through Business Combinations, Office Equipment	IAS 16 73 e iii (Presentation)
741	C	D	T	Monetary	p-FINREP	domain-member	Disposals, Office Equipment	IAS 16 73 e ii (Presentation)
742	C	D	T	Monetary	p-FINREP	domain-member	Disposals Through Business Divestiture, Office Equipment	IAS 16 73 e ii (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
743	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases), Office Equipment	IAS 16 73 e iv (Presentation)
744		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
745	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised or Reversed in Equity, Office Equipment	IAS 16 73 e iv (Presentation)
746		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
747	C	D	T	Monetary	p-FINREP	domain-member	Depreciation Expense, Office Equipment	IAS 16 73 e vii (Presentation)
748	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Office Equipment	IAS 16 73 e v (Presentation)
749	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Office Equipment	IAS 16 73 e vi (Presentation)
750	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Office Equipment	IAS 16 73 e viii (Presentation)
751	C	D	T	Monetary	p-FINREP	domain-member	Transfers, Office Equipment	IAS 16 37 a-b (Presentation)
752	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Office Equipment	IAS 5 6 (Presentation); IFRS 5 26 (Presentation); IAS 16 73 e (Presentation)
753	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Office Equipment	IAS 16 73 e ix (Presentation)
754	C	I	T	Monetary	p-FINREP	domain-member	Office Equipment, Accumulated Depreciation	IAS 16 75 b (Presentation)
755	D	I	T	Monetary	p-FINREP	domain-member	Office Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
756	D	I	T	Monetary	p-FINREP	domain-member	Office Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
757		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
758		I		(String)	p-FINREP	domain-member	Property, Plant and Equipment, Other Property, Plant and Equipment (Including Cars), (Presentation)	CP (Presentation)
759	D	I	T	Monetary	p-FINREP	domain-member	Other Property, Plant and Equipment, Net	IAS 16 73 d (Presentation); IAS 16 37 c-q (Presentation)
760		D		(String)	p-FINREP	domain-member	Changes in Property, Plant and Equipment, Other Property, Plant and Equipment (Including Cars), (Presentation)	CP (Presentation)
761	D	D	T	Monetary	p-FINREP	domain-member	Additions, Other Property, Plant and Equipment	IAS 16 73 e i (Presentation)
762	D	D	T	Monetary	p-FINREP	domain-member	Acquisitions Through Business Combinations, Other Property, Plant and Equipment	IAS 16 73 e iii (Presentation)
763	C	D	T	Monetary	p-FINREP	domain-member	Disposals, Other Property, Plant and Equipment	IAS 16 73 e ii (Presentation)
764	C	D	T	Monetary	p-FINREP	domain-member	Disposals Through Business Divestiture, Other Property, Plant and Equipment	IAS 16 73 e ii (Presentation)
765	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases), Other Property, Plant and Equipment	IAS 16 73 e iv (Presentation)
766		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
767	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised or Reversed in Equity, Other Property, Plant and Equipment	IAS 16 73 e iv (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
768		I		(SbGp: xbrl:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
769	C	D	T	Monetary	p-FINREP	domain-member	Depreciation Expense, Other Property, Plant and Equipment	IAS 16 73 e vii (Presentation)
770	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Other Property, Plant and Equipment	IAS 16 73 e v (Presentation)
771	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Other Property, Plant and Equipment	IAS 16 73 e vi (Presentation)
772	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Other Property, Plant and Equipment	IAS 16 73 e viii (Presentation)
773	C	D	T	Monetary	p-FINREP	domain-member	Transfers, Other Property, Plant and Equipment	IAS 16 37 c-g (Presentation)
774	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Other Property, Plant and Equipment	IAS 5 6 (Presentation); IFRS 5 26 (Presentation); IAS 16 73 e (Presentation)
775	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Investment Property, Other Property, Plant and Equipment	IAS 40 (Presentation)
776	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Other Property, Plant and Equipment	IAS 16 73 e ix (Presentation)
777	C	I	T	Monetary	p-FINREP	domain-member	Other Property, Plant and Equipment, Accumulated Depreciation	IAS 16 75 b (Presentation)
778	D	I	T	Monetary	p-FINREP	domain-member	Other Property, Plant and Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
779	D	I	T	Monetary	p-FINREP	domain-member	Other Property, Plant and Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
780		I		(SbGp: xbrl:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
781		I		(String)	p-FINREP	domain-member	Property, Plant and Equipment, Total (Presentation)	CP (Presentation)
782	D	I	T	Monetary	ifrs-gp	domain-member	Property, Plant and Equipment, Net	IAS 16 73 e (Presentation); IAS 1 68 a (Presentation)
783		D		(String)	p-FINREP	domain-member	Changes in Property, Plant and Equipment, Total (Presentation)	CP (Presentation)
784	D	D	T	Monetary	p-FINREP	domain-member	Additions, Property, Plant and Equipment, Total	IAS 16 73 e i (Presentation)
785	D	D	T	Monetary	p-FINREP	domain-member	Acquisitions Through Business Combinations, Property, Plant and Equipment, Total	IAS 16 73 e iii (Presentation)
786	C	D	T	Monetary	p-FINREP	domain-member	Disposals, Property, Plant and Equipment, Total	IAS 16 73 e ii (Presentation)
787	C	D	T	Monetary	p-FINREP	domain-member	Disposals Through Business Divestiture, Property, Plant and Equipment, Total	IAS 16 73 e ii (Presentation)
788	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases), Property, Plant and Equipment, Total	IAS 16 73 e iv (Presentation)
789		I		(SbGp: xbrl:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
790	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised or Reversed in Equity, Property, Plant and Equipment, Total	IAS 16 73 e iv (Presentation)
791		I		(SbGp: xbrl:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
792	C	D	T	Monetary	p-FINREP	domain-member	Depreciation Expense, Property, Plant and Equipment, Total	IAS 16 73 e vii (Presentation)
793	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Property, Plant and Equipment, Total	IAS 16 73 e v (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
794	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Property, Plant and Equipment, Total	IAS 16 73 e vi (Presentation)
795	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment, Total	IAS 16 73 e viii (Presentation)
796	C	D	T	Monetary	p-FINREP	domain-member	Transfers, Property, Plant and Equipment, Total	IAS 16 31 (Presentation)
797	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Property, Plant and Equipment, Total	IAS 5 6 (Presentation); IFRS 5 26 (Presentation); IAS 16 73 (Presentation)
798	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Investment Property, Property, Plant and Equipment, Total	IAS 40 (Presentation)
799	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Property, Plant and Equipment, Total	IAS 16 73 e ix (Presentation)
800		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
801	C	I	T	Monetary	p-FINREP	domain-member	Property, Plant and Equipment, Accumulated Depreciation, Total	IAS 16 75 b (Presentation)
802		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
803	D	I	T	Monetary	ifrs-gp	domain-member	Property, Plant and Equipment Under Finance Leases, Net, Total	IAS 17 31 a (Presentation)
804		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
805	D	I	T	Monetary	p-FINREP	domain-member	Property, Plant and Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
806		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
807		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	all	Valuation Model Hypercube (HcValuationModelHypercube)	CEBS-FINREP (Standard)
808							Extended Link (Valuation Model Hypercube)	
809		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel		Valuation Model Hypercube	CEBS-FINREP (Standard)
810		I		(SbGp: xbrldt:dimensionItem)	d-ValModel	hypercube-dimension	by Valuation Model Dimension	CEBS-FINREP (Standard)
811		I		(String)	d-ValModel	dimension-domain	ValuationMod (Domain) (Default Link)	CEBS-FINREP (Standard)
812							Extended Link (Valuation Model Excluding Total Hypercube)	
813		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel		Valuation Model Excluding Total Hypercube	CEBS-FINREP (Standard)
814		I		(SbGp: xbrldt:dimensionItem)	d-ValModel	hypercube-dimension	by Valuation Model Dimension	CEBS-FINREP (Standard)
815		I		(String)	d-ValModel	dimension-domain	ValuationMod (Domain)	CEBS-FINREP (Standard)
816		I		(String)	d-ValModel	domain-member	Valuation Model, Total	CEBS-FINREP (Standard)
817							Extended Link (Valuation Model Excluding Cost Hypercube)	
818		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel		Valuation Model Excluding Cost Hypercube	CEBS-FINREP (Standard)
819		I		(SbGp: xbrldt:dimensionItem)	d-ValModel	hypercube-dimension	by Valuation Model Dimension	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
820		I		(String)	d-ValModel	dimension-domain	ValuationMod (Domain)	CEBS-FINREP (Standard)
821		I		(String)	d-ValModel	domain-member	Cost Model	CEBS-FINREP (Standard)
822							Extended Link (Valuation Model Excluding Fair Value Hypercube)	
823		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel		Valuation Model Excluding Fair Value Hypercube	CEBS-FINREP (Standard)
824		I		(SbGp: xbrldt:dimensionItem)	d-ValModel	hypercube-dimension	by Valuation Model Dimension	CEBS-FINREP (Standard)
825		I		(String)	d-ValModel	dimension-domain	ValuationMod (Domain)	CEBS-FINREP (Standard)
826		I		(String)	d-ValModel	domain-member	Fair Value Model	CEBS-FINREP (Standard)
827							Extended Link (Table 10: Investment Property)	
828		I		(String)	p-FINREP		Investment Property (Presentation)	CP (Presentation)
829		I		(String)	p-FINREP	domain-member	Investment Property, Carrying Amounts (Presentation)	CP (Presentation)
830	D	I	T	Monetary	ifrs-gp	domain-member	Investment Property	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
831		D		(String)	p-FINREP	domain-member	Changes in Investment Property (Presentation)	CP (Presentation)
832	D	D	T	Monetary	p-FINREP	domain-member	Acquisitions, Investment Property	IAS 40 76 a (Presentation); IAS 40 79 d i (Presentation)
833	D	D	T	Monetary	p-FINREP	domain-member	Capitalised Subsequent Expenditures, Investment Property	IAS 40 76 a (Presentation); IAS 40 79 d i (Presentation)
834	D	D	T	Monetary	p-FINREP	domain-member	Acquisitions Through Business Combinations, Investment Property	IAS 40 76 b (Presentation); IAS 40 79 d ii (Presentation)
835	C	D	T	Monetary	p-FINREP	domain-member	Disposals, Investment Property	IAS 40 76 c (Presentation); IAS 40 79 d iii (Presentation)
836	C	D	T	Monetary	p-FINREP	domain-member	Disposals Through Business Divestiture, Investment Property	IAS 40 76 c (Presentation); IAS 40 79 d iii (Presentation)
837	C	D	T	Monetary	p-FINREP	domain-member	Depreciation, Investment Property	CEBS-FINREP (Presentation); IAS 40 79 d iv (Presentation)
838	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Investment Property	IAS 7 20 b (Measurement)
839	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversals, Investment Property	IAS 7 20 b (Measurement)
840	D	D	T	Monetary	p-FINREP	domain-member	Gain (Loss) on Fair Value Adjustments, Investment Property	IAS 40 76 d (Presentation)
841	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Investment Property	IAS 40 76 e (Presentation); IAS 40 79 d vi (Presentation)
842	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Inventories and Owner-Occupied Property, Investment Property	IAS 40 76 f (Presentation); IAS 40 79 d vii (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
843	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Investment Property	IAS 40 76 f (Presentation); IAS 40 79 d iii (Presentation)
844	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Investment Property	IAS 40 76 g (Presentation); IAS 40 79 d viii (Presentation)
845		I		(String)	p-FINREP	domain-member	Investment Property, Fair Value if Electing for Cost Model (Presentation)	CP (Presentation); IAS 40 79 e (Presentation)
846	D	I	T	Monetary	p-FINREP	domain-member	Investment Property at Fair Value, Cost Model	IAS 40 79 d (Presentation); IAS 40 79 e (Presentation)
847		I		(String)	p-FINREP	domain-member	Investment Property, Exceptional Cases of Use of Cost Model if Electing for Fair Value Model (Presentation)	CP (Presentation)
848	D	I	T	Monetary	ifrs-gp	domain-member	Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 78 (Presentation)
849	D	I	T	Monetary	p-FINREP	domain-member	Investment Property Under Finance Leases, Net	IAS 40 79 d (Presentation); IAS 17 31 a (Presentation)
850	D	I	T	Monetary	p-FINREP	domain-member	Investment Property Under Operating Leases, Net	IAS 40 76 (Presentation); IAS 17 49 (Presentation)
851	D	I	T	Monetary	p-FINREP	domain-member	Investment Property, Gross	IAS 40 79 c (Presentation)
852	C	I	T	Monetary	p-FINREP	domain-member	Accumulated Depreciation, Investment Property	IAS 40 79 c (Presentation)
853							Extended Link (Table 11: Goodwill and Other Intangible Assets)	
854		I		(String)	p-FINREP		Goodwill and Other Intangible Assets (Presentation)	CP (Presentation)
855		I		(String)	p-FINREP	domain-member	Goodwill and Other Intangible Assets, Goodwill (Presentation)	CP (Presentation)
856	D	I	T	Monetary	ifrs-gp	domain-member	Goodwill, Net	IFRS 3 75 a (Presentation)
857		D		(String)	ifrs-gp	domain-member	Changes in Goodwill (Presentation)	XBRL (Presentation)
858	D	D	T	Monetary	ifrs-gp	domain-member	Additional Goodwill Recognised	IFRS 3 75 b (Presentation)
859	C	D	T	Monetary	ifrs-gp	domain-member	Goodwill Derecognised on Disposal of Business	IFRS 3 75 d (Presentation)
860	C	D	T	Monetary	ifrs-gp	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Goodwill	IFRS 3 75 d (Presentation)
861	D	D	T	Monetary	ifrs-gp	domain-member	Adjustments from Subsequent Recognition of Deferred Tax Assets, Goodwill	IFRS 3 75 c (Presentation)
862	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Loss Recognised in Income Statement, Goodwill	IFRS 3 75 e (Presentation)
863	D	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), Goodwill	IFRS 3 75 f (Presentation)
864	D	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease), Goodwill	IFRS 3 75 g (Presentation)
865		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
866	D	I	T	Monetary	p-FINREP	domain-member	Goodwill, Recoverable Amount	IFRS 3 76 (Presentation)
867		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
868	D	I	T	Monetary	ifrs-gp	domain-member	Goodwill, Gross	IFRS 3 75 h (Presentation)
869		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
870	C	I	T	Monetary	ifrs-gp	domain-member	Accumulated Impairment, Goodwill	IFRS 3 75 h (Presentation)
871		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
872		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Fair Value Hypercube (HcExcludedValuationModelExcludingFairValueHypercube)	CEBS-FINREP (Standard)
873		I		(String)	p-FINREP	domain-member	Goodwill and Other Intangible Assets, Internally Developed Software (Presentation)	CP (Presentation)
874	D	I	T	Monetary	p-FINREP	domain-member	Internally Developed Software, Net	IAS 38 118 e (Presentation); IAS 38 57 (Presentation); IAS 38 119 c (Presentation)
875		D		(String)	p-FINREP	domain-member	Changes in Goodwill and Other Intangible Assets, Internally Developed Software (Presentation)	CP (Presentation)
876	D	D	T	Monetary	p-FINREP	domain-member	Additions from Internal Development, Internally Developed Software	IAS 38 118 e i (Presentation)
877	D	D	T	Monetary	p-FINREP	domain-member	Additions from Separate Acquisition, Internally Developed Software	IAS 38 118 e i (Presentation)
878	D	D	T	Monetary	p-FINREP	domain-member	Adjustments from Business Combinations, Internally Developed Software	IAS 38 118 e i (Presentation)
879	C	D	T	Monetary	p-FINREP	domain-member	Retirement and Disposals, Internally Developed Software	IAS 38 118 e ii (Presentation)
880	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Internally Developed Software	IAS 38 118 e ii (Presentation)
881	C	D	T	Monetary	p-FINREP	domain-member	Amortisation Recognised, Internally Developed Software	IAS 38 118 e vi (Presentation)
882	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Internally Developed Software	IAS 38 118 e iii (Presentation)
883	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increase (Decrease) Recognised in Income Statement, Internally Developed Software	IAS 38 118 e iii (Presentation)
884		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
885	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Internally Developed Software	IAS 38 118 e iv (Presentation)
886	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Internally Developed Software	IAS 38 118 e v (Presentation)
887	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Internally Developed Software	IAS 38 118 e vii (Presentation)
888	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Internally Developed Software	IAS 38 118 e viii (Presentation)
889	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under a Finance Lease, Internally Developed Software	IAS 17 31 a (Presentation)
890	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under an Operating Lease, Internally Developed Software	IAS 17 31 a (Presentation)
891		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
892		I		(String)	p-FINREP	domain-member	Goodwill and Other Intangible Assets, Acquired Software (Presentation)	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
893	D	I	T	Monetary	p-FINREP	domain-member	Acquired Software, Net	IAS 38 118 e (Presentation); IAS 38 119 c (Presentation)
894		D		(String)	p-FINREP	domain-member	Changes in Goodwill and Other Intangible Assets, Acquired Software (Presentation)	CP (Presentation)
895	D	D	T	Monetary	p-FINREP	domain-member	Additions from Internal Development, Acquired Software	IAS 38 118 e i (Presentation)
896	D	D	T	Monetary	p-FINREP	domain-member	Additions from Separate Acquisition, Acquired Software	IAS 38 118 e i (Presentation)
897	D	D	T	Monetary	p-FINREP	domain-member	Adjustments from Business Combinations, Acquired Software	IAS 38 118 e i (Presentation)
898	C	D	T	Monetary	p-FINREP	domain-member	Retirement and Disposals, Acquired Software	IAS 38 118 e ii (Presentation)
899	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Acquired Software	IAS 38 118 e ii (Presentation)
900	C	D	T	Monetary	p-FINREP	domain-member	Amortisation Recognised, Acquired Software	IAS 38 118 e vi (Presentation)
901	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Acquired Software	IAS 38 118 e iii (Presentation)
902	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increase (Decrease) Recognised in Income Statement, Acquired Software	IAS 38 118 e iii (Presentation)
903		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
904	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Acquired Software	IAS 38 118 e iv (Presentation)
905	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Acquired Software	IAS 38 118 e v (Presentation)
906	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Acquired Software	IAS 38 118 e vii (Presentation)
907	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Acquired Software	IAS 38 118 e viii (Presentation)
908	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under a Finance Lease, Acquired Software	IAS 17 31 a (Presentation)
909	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under an Operating Lease, Acquired Software	IAS 17 31 a (Presentation)
910		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
911		I		(String)	p-FINREP	domain-member	Goodwill and Other Intangible Assets, Other Internally Developed Intangible Assets (Presentation)	CP (Presentation)
912	D	I	T	Monetary	p-FINREP	domain-member	Other Internally Developed Intangible Assets, Net	IAS 38 118 e (Presentation); IAS 38 57 (Presentation)
913		D		(String)	p-FINREP	domain-member	Changes in Goodwill and Other Intangible Assets, Other Internally Developed Intangible Assets (Presentation)	CP (Presentation)
914	D	D	T	Monetary	p-FINREP	domain-member	Additions from Internal Development, Other Internally Developed Intangible Assets	IAS 38 118 e i (Presentation)
915	D	D	T	Monetary	p-FINREP	domain-member	Additions from Separate Acquisition, Other Internally Developed Intangible Assets	IAS 38 118 e i (Presentation)
916	D	D	T	Monetary	p-FINREP	domain-member	Adjustments from Business Combinations, Other Internally Developed Intangible Assets	IAS 38 118 e i (Presentation)
917	C	D	T	Monetary	p-FINREP	domain-member	Retirement and Disposals, Other Internally Developed Intangible Assets	IAS 38 118 e ii (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
918	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Other Internally Developed Intangible Assets	IAS 38 118 e ii (Presentation)
919	C	D	T	Monetary	p-FINREP	domain-member	Amortisation Recognised, Other Internally Developed Intangible Assets	IAS 38 118 e vi (Presentation)
920	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Internally Developed Intangible Assets	IAS 38 118 e iii (Presentation)
921	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increase (Decrease) Recognised in Income Statement, Other Internally Developed Intangible Assets	IAS 38 118 e iii (Presentation)
922		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
923	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Other Internally Developed Intangible Assets	IAS 38 118 e iv (Presentation)
924	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Other Internally Developed Intangible Assets	IAS 38 118 e v (Presentation)
925	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Other Internally Developed Intangible Assets	IAS 38 118 e vii (Presentation)
926	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Other Internally Developed Intangible Assets	IAS 38 118 e viii (Presentation)
927	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under a Finance Lease, Other Internally Developed Intangible Assets	IAS 17 31 a (Presentation)
928	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under an Operating Lease, Other Internally Developed Intangible Assets	IAS 17 31 a (Presentation)
929		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
930		I		(String)	p-FINREP	domain-member	Goodwill and Other Intangible Assets, Other Intangible Assets (Presentation)	CP (Presentation)
931	D	I	T	Monetary	p-FINREP	domain-member	Other Intangible Assets, Net	IAS 38 118 e (Presentation); CP (Presentation)
932		D		(String)	p-FINREP	domain-member	Changes in Goodwill and Other Intangible Assets, Other Intangible Assets (Presentation)	CP (Presentation)
933	D	D	T	Monetary	p-FINREP	domain-member	Additions from Internal Development, Other Intangible Assets	IAS 38 118 e i (Presentation)
934	D	D	T	Monetary	p-FINREP	domain-member	Additions from Separate Acquisition, Other Intangible Assets	IAS 38 118 e i (Presentation)
935	D	D	T	Monetary	p-FINREP	domain-member	Adjustments from Business Combinations, Other Intangible Assets	IAS 38 118 e i (Presentation)
936	C	D	T	Monetary	p-FINREP	domain-member	Retirement and Disposals, Other Intangible Assets	IAS 38 118 e ii (Presentation)
937	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Other Intangible Assets	IAS 38 118 e ii (Presentation)
938	C	D	T	Monetary	p-FINREP	domain-member	Amortisation Recognised, Other Intangible Assets	IAS 38 118 e vi (Presentation)
939	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Intangible Assets	IAS 38 118 e iii (Presentation)
940	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increase (Decrease) Recognised in Income Statement, Other Intangible Assets	IAS 38 118 e iii (Presentation)
941		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
942	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Other Intangible Assets	IAS 38 118 e iv (Presentation)
943	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Other Intangible Assets	IAS 38 118 e v (Presentation)

Definition Report

14/12/2006 16:13:42

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
944	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Other Intangible Assets	IAS 38 118 e vii (Presentation)
945	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Other Intangible Assets	IAS 38 118 e viii (Presentation)
946	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under a Finance Lease, Other Intangible Assets	IAS 17 31 a (Presentation)
947	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under an Operating Lease, Other Intangible Assets	IAS 17 31 a (Presentation)
948		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
949		I		(String)	p-FINREP	domain-member	Intangible Assets, Total (Presentation)	CP (Presentation)
950	D	I	T	Monetary	ifrs-gp	domain-member	Intangible Assets, Net	IAS 1 68 c (Presentation)
951		D		(String)	p-FINREP	domain-member	Changes in Intangible Assets, Total (Presentation)	CP (Presentation)
952	D	D	T	Monetary	p-FINREP	domain-member	Additions from Internal Development, Intangible Assets, Total	IAS 38 118 e i (Presentation)
953	D	D	T	Monetary	p-FINREP	domain-member	Additions from Separate Acquisition, Intangible Assets, Total	IAS 38 118 e i (Presentation)
954	D	D	T	Monetary	p-FINREP	domain-member	Adjustments from Business Combinations, Intangible Assets, Total	IAS 38 118 e i (Presentation)
955	C	D	T	Monetary	p-FINREP	domain-member	Retirement and Disposals, Intangible Assets, Total	IAS 38 118 e ii (Presentation); IFRS 3 75 d (Presentation)
956	C	D	T	Monetary	p-FINREP	domain-member	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Intangible Assets, Total	IAS 38 118 e ii (Presentation); IFRS 3 75 d (Presentation)
957	D	D	T	Monetary	ifrs-gp	domain-member	Adjustments from Subsequent Recognition of Deferred Tax Assets, Goodwill	IFRS 3 75 c (Presentation)
958	C	D	T	Monetary	p-FINREP	domain-member	Amortisation Recognised, Intangible Assets, Total	IAS 38 118 e vi (Presentation)
959	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Intangible Assets, Total	IAS 38 118 e iii (Presentation)
960	D	D	T	Monetary	p-FINREP	domain-member	Revaluation Increase (Decrease) Recognised in Income Statement, Intangible Assets, Total	IAS 38 118 e iii (Presentation)
961		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Cost Hypercube (HcExcludedValuationModelExcludingCostHypercube)	CEBS-FINREP (Standard)
962	C	D	T	Monetary	p-FINREP	domain-member	Impairment Loss Recognised in Income Statement, Intangible Assets, Total	IAS 38 118 e iv (Presentation); IFRS 3 75 e (Presentation)
963	D	D	T	Monetary	p-FINREP	domain-member	Impairment Reversal Recognised in Income Statement, Intangible Assets, Total	IAS 38 118 e v (Presentation)
964	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Intangible Assets, Total	IAS 38 118 e vii (Presentation); IFRS 3 75 f (Presentation)
965	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Intangible Assets, Total	IAS 38 118 e viii (Presentation); IFRS 3 75 q (Presentation)
966		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
967	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under a Finance Lease	IAS 17 31 a (Presentation)
968		I		(SbGp: xbrldt:hypercubeltem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
969	D	I	T	Monetary	p-FINREP	domain-member	Intangible Assets Under an Operating Lease	IAS 17 31 a (Presentation)
970		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	notAll	Valuation Model Excluding Total Hypercube (HcExcludedValuationModelExcludingTotalHypercube)	CEBS-FINREP (Standard)
971		I		(SbGp: xbrldt:hypercubeItem)	d-ValModel	all	Valuation Model Hypercube (HcValuationModelHypercube)	CEBS-FINREP (Standard)
972							Extended Link (Table 12: Investments in Associates, Subsidiaries and Joint Ventures)	
973		I		(String)	p-FINREP		Investments in Associates, Subsidiaries and Joint Ventures (Presentation)	CP (Presentation)
974		D	T	Decimal	p-FINREP	domain-member	Percentage of Ownership Interest	CP (Presentation)
975	D	I	T	Monetary	p-FINREP	domain-member	Amount of Total Assets	CP (Presentation); IAS 28 37 b (Presentation)
976	C	I	T	Monetary	p-FINREP	domain-member	Amount of Total Liabilities	CP (Presentation); IAS 28 37 b (Presentation)
977	C	D	T	Monetary	p-FINREP	domain-member	Amount of Net Profit (Loss)	CP (Presentation); IAS 28 37 b (Presentation)
978	D	I	T	Monetary	ifrs-gp	domain-member	Fair Value of Investments in Associates with Price Quotations	IAS 28 37 a (Presentation)
979		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsAIT	notAll	Investment Types and Consolidation Approach Excluding Fair Value Hypercube (HcExcludedInvestTypesConsoApprDomainExcludingFairValueHypercube)	CEBS-FINREP (Standard)
980		D	T	Date (YYYY-MM-DD)	p-FINREP	domain-member	Reporting Date	IAS 28 37 e (Presentation)
981		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsAIT	all	Investment Types and Consolidation Approach Hypercube (HcInvestTypesConsoApprDomainHypercube)	CEBS-FINREP (Standard)
982							Extended Link (Investment Types and Consolidation Approach Hypercube)	
983		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsAIT		Investment Types and Consolidation Approach Hypercube	CEBS-FINREP (Standard)
984		I		(SbGp: xbrldt:dimensionItem)	d-ConsoAppr	hypercube-dimension	by Consolidation Approach Dimension	CEBS-FINREP (Standard)
985		I		(String)	d-ConsoAppr	dimension-domain	ConsoAppr (Domain) (Default Link)	CEBS-FINREP (Standard)
986		I		(SbGp: xbrldt:dimensionItem)	d-InvTypes	hypercube-dimension	by Investment Types Dimension	CEBS-FINREP (Standard)
987		I		(String)	d-InvTypes	dimension-domain	InvestTypes (Domain) (Default Link)	CEBS-FINREP (Standard)
988		I		(SbGp: xbrldt:dimensionItem)	d-EntityName	hypercube-dimension	Entity Name Dimension	CEBS-FINREP (Standard)
989							Extended Link (Investment Types and Consolidation Approach Excluding Fair Value Hypercube)	
990		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsAIT		Investment Types and Consolidation Approach Excluding Fair Value Hypercube	CEBS-FINREP (Standard)
991		I		(SbGp: xbrldt:dimensionItem)	d-ConsoAppr	hypercube-dimension	by Consolidation Approach Dimension	CEBS-FINREP (Standard)
992		I		(String)	d-ConsoAppr	dimension-domain	ConsoAppr (Domain) (Default Link)	CEBS-FINREP (Standard)
993		I		(SbGp: xbrldt:dimensionItem)	d-InvTypes	hypercube-dimension	by Investment Types Dimension	CEBS-FINREP (Standard)
994		I		(String)	d-InvTypes	dimension-domain	InvestTypes (Domain)	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
995		I		(String)	d-InvTypes	domain-member	Subsidiaries and Joint Ventures	CEBS-FINREP (Standard)
996		I		(SbGp: xbrldt:dimensionItem)	d-EntityName	hypercube-dimension	Entity Name Dimension	CEBS-FINREP (Standard)
997							Extended Link (Table 13: Non-Current Assets and Disposal Groups Classified as Held for Sale)	
998		I		(String)	p-FINREP		Non-Current Assets and Disposal Groups Classified as Held for Sale (Presentation)	CP (Presentation)
999		D		(String)	p-FINREP	domain-member	Non-Current Assets Held for Sale (Presentation)	CP (Presentation); IFRS 5 6 (Presentation)
1000	D	I	T	Monetary	p-FINREP	domain-member	Non-Current Assets Held for Sale, Intangible Assets	CP (Presentation); IFRS 5 6 (Presentation)
1001	D	I	T	Monetary	p-FINREP	domain-member	Non-Current Assets Held for Sale, Property, Plant and Equipment	CP (Presentation); IFRS 5 6 (Presentation)
1002	D	I	T	Monetary	p-FINREP	domain-member	Non-Current Assets Held for Sale, Investment Property	CP (Presentation); IFRS 5 6 (Presentation)
1003	D	I	T	Monetary	p-FINREP	domain-member	Non-Current Assets Held for Sale, Joint Ventures	CP (Presentation); IFRS 5 6 (Presentation)
1004	D	I	T	Monetary	p-FINREP	domain-member	Non-Current Assets Held for Sale, Investments in Associates	CP (Presentation); IFRS 5 6 (Presentation)
1005	D	I	T	Monetary	p-FINREP	domain-member	Non-Current Assets Held for Sale, Total	CP (Presentation); IFRS 5 6 (Presentation)
1006		D		(String)	p-FINREP	domain-member	Disposal Group of Assets (Presentation)	CP (Presentation); IFRS 5 6 (Presentation)
1007	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Financial Assets	CP (Presentation); IFRS 5 6 (Presentation)
1008	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Tangible Assets	CP (Presentation); IFRS 5 6 (Presentation)
1009	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Intangible Assets	CP (Presentation); IFRS 5 6 (Presentation)
1010	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for Using the Equity Method	CP (Presentation); IFRS 5 6 (Presentation)
1011	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Tax Assets	CP (Presentation); IFRS 5 6 (Presentation)
1012	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Other Assets	CP (Presentation); IFRS 5 6 (Presentation)
1013	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Total	CP (Presentation); IFRS 5 6 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1014		I		(String)	p-FINREP	domain-member	Disposal Group of Assets, of which Discontinued Operations (Presentation)	CP (Presentation); IFRS 5 32 (Presentation)
1015	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Financial Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1016	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Tangible Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1017	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Intangible Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1018	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for Using the Equity Method, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1019	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Tax Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1020	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Other Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1021	D	I	T	Monetary	p-FINREP	domain-member	Disposal Group of Assets, Total, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1022		D		(String)	p-FINREP	domain-member	Liabilities Associated to Disposal Group of Assets (Presentation)	CP (Presentation); IFRS 5 38 (Presentation)
1023	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Financial Liabilities	CP (Presentation); IFRS 5 38 (Presentation)
1024	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Provisions	CP (Presentation); IFRS 5 38 (Presentation)
1025	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Tax Liabilities	CP (Presentation); IFRS 5 38 (Presentation)
1026	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Other Liabilities	CP (Presentation); IFRS 5 38 (Presentation)
1027	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	CP (Presentation); IFRS 5 38 (Presentation)
1028	C	I	T	Monetary	ifrs-gp	domain-member	Liabilities Included in Disposal Groups Classified as Held for Sale	IAS 1 68A b (Presentation); IFRS 5 38 (Presentation)
1029		I		(String)	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, of which Discontinued Operations (Presentation)	CP (Presentation); IFRS 5 32 (Presentation)
1030	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Financial Liabilities, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1031	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Provisions, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1032	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Tax Liabilities, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1033	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Other Liabilities, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1034	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1035	C	I	T	Monetary	p-FINREP	domain-member	Liabilities Associated with Disposal Group of Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
1036	Extended Link (Table 14: Financial Liabilities Held for Trading)							
1037		I	(String)		p-FINREP		Financial Liabilities Held for Trading (Presentation)	CP (Presentation); IFRS 7 8 e ii (Presentation)
1038	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Deposits with Other Banks	CP (Presentation)
1039	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Deposits with Other Banks, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
1040	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Deposits with Other Banks, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
1041	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Deposits with Other Banks, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
1042	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Deposits with Other Banks, Other Deposits	ECB/2001/13 (Standard)
1043	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
1044	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Short Positions	CP (Presentation); IAS 39 AG 15 b (Presentation)
1045	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Short Position in Equity	IAS 39 9 (Definition)
1046	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Short Position in Debt Instruments	IAS 39 9 (Definition)
1047	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors	CP (Standard)
1048	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
1049	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
1050	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
1051	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Other Deposits	ECB/2001/13 (Standard)
1052	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Debt Instruments that are Not Short Positions	IFRS-CP (Definition)
1053	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Debt Instruments, Certificates of Deposits	CP (Presentation)
1054	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Debt Instruments, Customer Saving Certificates	CP (Presentation)
1055	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Debt Instruments, Bonds	CP (Presentation)
1056	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Debt Instruments, Convertible Bonds	CP (Presentation)
1057	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Debt Instruments, Non-Convertible Bonds	IAS 32 28 (Presentation); CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1058	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Debt Instruments, Other	CP (Presentation)
1059	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Held for Trading, Other Liabilities	IFRS-CP (Presentation)
1060	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
1061							Extended Link (Table 15: Financial Liabilities Designated at Fair Value Through Profit or Loss)	
1062		I		(String)	p-FINREP		Financial Liabilities Designated as Fair Value Through Profit or Loss (Presentation)	CP (Presentation)
1063		I		(String)	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Carrying Amount (Presentation)	CP (Presentation); IFRS 7 8 e i (Presentation)
1064	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks	CP (Presentation)
1065	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
1066	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
1067	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
1068	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Other Deposits	ECB/2001/13 (Standard)
1069	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors	CP (Standard)
1070	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
1071	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
1072	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
1073	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Other Deposits	ECB/2001/13 (Standard)
1074	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debentures and Debt Certificates	IAS 39 9 (Definition)
1075	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Certificates of Deposits	IAS 32 28 (Presentation)
1076	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Customer Saving Certificates	CP (Presentation)
1077	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Bonds	CP (Presentation)
1078	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Convertible Bonds	CP (Presentation)
1079	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Non-Convertible Bonds	IAS 32 28 (Presentation); CEBS-FINREP (Presentation)
1080	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Other	CP (Presentation)
1081	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities	IFRS-CP (Definition)
1082	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1083	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
1084		I		(String)	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk (Presentation)	CP (Presentation); IFRS 7 10 a (Presentation)
1085	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	IFRS 7 10 a (Presentation)
1086	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Current Accounts/Overnight Deposits, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 7 42 a (Presentation)
1087	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits with Agreed Maturity, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 (Standard)
1088	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits Redeemable at Notice, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 (Standard)
1089	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Other Deposits, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 (Standard)
1090	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	IFRS 7 10 a (Presentation)
1091	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 7 42 a (Presentation)
1092	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits with Agreed Maturity, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 (Standard)
1093	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits Redeemable at Notice, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 (Standard)
1094	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Other Deposits, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	ECB/2001/13 (Standard)
1095	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	CP (Presentation)
1096	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Certificates of Deposits, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	IAS 32 28 (Presentation)
1097	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Customer Saving Certificates, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	CP (Presentation)
1098	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Bonds, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	CP (Presentation)
1099	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Convertible Bonds, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	CP (Presentation)

Definition Report

14/12/2006 16:13:42

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1100	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Non-Convertible Bonds, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	IAS 32 28 (Presentation); CEBS-FINREP (Presentation)
1101	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Other, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	CP (Presentation)
1102	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	CP (Presentation)
1103	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	CP (Presentation)
1104	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amount of Cumulative Change in Fair Values Attributable to Changes in Credit Risk	IFRS 7 10 (a) (Standard)
1105		I		(String)	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity (Presentation)	CP (Presentation); IFRS 7 10 b (Presentation)
1106	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IFRS 7 10 b (Presentation)
1107	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Current Accounts/Overnight Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Presentation)
1108	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits with Agreed Maturity, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
1109	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits Redeemable at Notice, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
1110	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Other Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
1111	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IFRS 7 10 b (Presentation)
1112	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 7 42 a (Presentation)
1113	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits with Agreed Maturity, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
1114	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits Redeemable at Notice, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
1115	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Other Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	ECB/2001/13 (Standard)
1116	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1117	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Certificates of Deposits, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IAS 32 28 (Presentation)
1118	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Customer Saving Certificates, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CP (Presentation)
1119	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Bonds, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IFRS 7 10 b (Presentation)
1120	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Convertible Bonds, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CP (Presentation)
1121	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Non-Convertible Bonds, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IAS 32 28 (Presentation); CP (Presentation)
1122	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Other, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CP (Presentation)
1123	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CP (Presentation)
1124	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities, Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	CP (Presentation)
1125	C	I	T	Monetary	ifrs-gp	domain-member	Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IAS 32 94 f ii (Presentation)
1126	Extended Link (Table 16: Financial Liabilities Measured at Amortised Cost)							
1127		I		(String)	p-FINREP		Financial Liabilities Measured at Amortised Cost (Presentation)	CP (Presentation); IFRS 7 8 f (Presentation)
1128	C	I	T	Monetary	ifrs-gp	domain-member	Deposits with Other Banks	IAS 30 19 (Presentation)
1129	C	I	T	Monetary	p-FINREP	domain-member	Deposits with Other Banks, Current Accounts/Overnight Deposits	CP (Presentation); ECB/2001/13 (Presentation)
1130	C	I	T	Monetary	p-FINREP	domain-member	Deposits with Other Banks, Deposits with Agreed Maturity	CP (Presentation); ECB/2001/13 (Presentation)
1131	C	I	T	Monetary	p-FINREP	domain-member	Deposits with Other Banks, Deposits Redeemable at Notice	CP (Presentation); ECB/2001/13 (Presentation)
1132	C	I	T	Monetary	p-FINREP	domain-member	Deposits with Other Banks, Other Deposits	CP (Presentation); ECB/2001/13 (Presentation)
1133	C	I	T	Monetary	ifrs-gp	domain-member	Amounts Owed to Other Depositors	IAS 30 19 (Presentation)
1134	C	I	T	Monetary	p-FINREP	domain-member	Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits	IAS 30 19 (Presentation); ECB/2001/13 (Presentation)
1135	C	I	T	Monetary	p-FINREP	domain-member	Amounts Owed to Other Depositors, Deposits with Agreed Maturity	IAS 30 19 (Presentation); ECB/2001/13 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1136	C	I	T	Monetary	p-FINREP	domain-member	Amounts Owed to Other Depositors, Deposits Redeemable at Notice	IAS 30 19 (Presentation); ECB/2001/13 (Presentation)
1137	C	I	T	Monetary	p-FINREP	domain-member	Amounts Owed to Other Depositors, Other Deposits	ECB/2001/13 (Presentation)
1138	C	I	T	Monetary	ifrs-gp	domain-member	Debentures and Debt Certificates	IAS 30 19 (Presentation)
1139	C	I	T	Monetary	ifrs-gp	domain-member	Certificates of Deposit	IAS 30 19 (Presentation)
1140	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments, Customer Saving Certificates	CP (Presentation)
1141	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments, Bonds	CP (Presentation)
1142	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments, Convertible Bonds	CP (Presentation)
1143	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments, Non-Convertible Bonds	IAS 32 28 (Presentation); CP (Presentation)
1144	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments, Other	CP (Presentation)
1145	C	I	T	Monetary	ifrs-gp	domain-member	Subordinated Liabilities	IFRS-CP (Presentation)
1146	C	I	T	Monetary	ifrs-gp	domain-member	Other Borrowed Funds	IAS 30 19 (Presentation)
1147	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Measured at Amortised Cost, Total	IAS 39 9 (Definition); IFRS 7 8 f (Presentation)
1148	Extended Link (Table 17: Derecognition and Financial Liabilities Associated with Transferred Assets)							
1149		I		(String)	p-FINREP		Financial Liabilities Associated with Transferred Assets (Presentation)	CP (Presentation)
1150		I	T	String	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets, Nature of Risks and Rewards of Ownership to which the Credit Institution Remains Exposed	IFRS 7 13 (b) (Standard)
1151	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets, Total Carrying Amount of the Original Assets	IFRS 7 13 c-d (Presentation)
1152	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets, Part of the Asset Still Recognised (Continuing Involvement)	IAS 39 30 (Presentation); IFRS 7 13 d (Presentation)
1153	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets	IFRS 7 13 c-d (Standard); IAS 39 31 (Standard); IAS 39 47 b (Standard)
1154	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets, Amounts Derecognised for Capital Purposes	CRD 94 (Presentation)
1155		I		(SbGp: xbrldt:hypercubeItem)	dc-PortFinA	all	Nature of Assets Hypercube (HcNatureAssetsHypercube)	CEBS-FINREP (Standard)
1156		I		(SbGp: xbrldt:hypercubeItem)	dc-PortFinA	notAll	Nature of Assets Excluding Hypercube (HcExcludedNatureAssetsHypercube)	CEBS-FINREP (Standard)
1157	Extended Link (Table 17: Derecognition and Financial Liabilities Associated with Transferred Assets II)							
1158		I		(String)	p-FINREP		Financial Liabilities Associated with Transferred Assets (Presentation)	CP (Presentation)
1159	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets, Total Carrying Amount of the Original Assets	IFRS 7 13 c-d (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1160	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets, Part of the Asset Still Recognised (Continuing Involvement)	IAS 39 30 (Presentation); IFRS 7 13 d (Presentation)
1161	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets	IFRS 7 13 c-d (Standard); IAS 39 31 (Standard); IAS 39 47 b (Standard)
1162	C	I	T	Monetary	p-FINREP	domain-member	Financial Liabilities Associated with Transferred Financial Assets, Amounts Derecognised for Capital Purposes	CRD 94 (Presentation)
1163		I		(SbGp: xbrldt:hypercubeItem)	d-Portfolio	all	Portfolio Hypercube (HcPortfolioHypercube)	CEBS-FINREP (Standard)
1164							Extended Link (Nature of Assets Hypercube)	
1165		I		(SbGp: xbrldt:hypercubeItem)	dc-PortFinA		Nature of Assets Hypercube	CEBS-FINREP (Standard)
1166		I		(SbGp: xbrldt:dimensionItem)	d-Portfolio	hypercube-dimension	by Portfolio Dimension	CEBS-FINREP (Standard)
1167		I		(String)	d-Portfolio	dimension-domain	Portfolio (Domain)	CEBS-FINREP (Standard)
1168		I		(String)	d-Portfolio	domain-member	Held for Trading	CEBS-FINREP (Standard)
1169		I		(String)	d-Portfolio	domain-member	Designated as Fair Value Through Profit or Loss	CEBS-FINREP (Standard)
1170		I		(String)	d-Portfolio	domain-member	Available-for-Sale	CEBS-FINREP (Standard)
1171		I		(String)	d-Portfolio	domain-member	Loans and Receivables	CEBS-FINREP (Standard)
1172		I		(String)	d-Portfolio	domain-member	Held-to-Maturity	CEBS-FINREP (Standard)
1173		I		(SbGp: xbrldt:dimensionItem)	d-FinAssets	hypercube-dimension	by Financial Assets Dimension	CEBS-FINREP (Standard)
1174		I		(String)	d-FinAssets	dimension-domain	FinAssets (Domain) (Default Link)	CEBS-FINREP (Standard)
1175							Extended Link (Nature of Assets Excluding Hypercube)	
1176		I		(SbGp: xbrldt:hypercubeItem)	dc-PortFinA		Nature of Assets Excluding Hypercube	CEBS-FINREP (Standard)
1177		I		(SbGp: xbrldt:dimensionItem)	d-Portfolio	hypercube-dimension	by Portfolio Dimension	CEBS-FINREP (Standard)
1178		I		(String)	d-Portfolio	dimension-domain	Portfolio (Domain)	CEBS-FINREP (Standard)
1179		I		(String)	d-Portfolio	domain-member	Loans and Receivables	CEBS-FINREP (Standard)
1180		I		(String)	d-Portfolio	domain-member	Held-to-Maturity	CEBS-FINREP (Standard)
1181		I		(SbGp: xbrldt:dimensionItem)	d-FinAssets	hypercube-dimension	by Financial Assets Dimension	CEBS-FINREP (Standard)
1182		I		(String)	d-FinAssets	dimension-domain	FinAssets (Domain)	CEBS-FINREP (Standard)
1183		I		(String)	d-FinAssets	domain-member	Equity Instruments	CEBS-FINREP (Standard)
1184							Extended Link (Portfolio Hypercube)	
1185		I		(SbGp: xbrldt:hypercubeItem)	d-Portfolio		Portfolio Hypercube	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1186		I		(SbGp: xbrldt:dimensionItem)	d-Portfolio	hypercube-dimension	<i>by Portfolio Dimension</i>	CEBS-FINREP (Standard)
1187		I		(String)	d-Portfolio	dimension-domain	<i>Portfolio (Domain) (Default Link)</i>	CEBS-FINREP (Standard)
1188							Extended Link (Table 18: Provisions)	
1189		I		(String)	p-FINREP		<i>Provisions (Presentation)</i>	CP (Presentation)
1190		D		(String)	p-FINREP	domain-member	<i>Movements in Provisions, Restructuring Provisions (Presentation)</i>	IAS 37 72 (Presentation)
1191	C	I	T	Monetary	ifrs-gp	domain-member	Restructuring Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1192		D		(String)	p-FINREP	domain-member	<i>Changes in Restructuring Provisions (Presentation)</i>	CP (Presentation)
1193	C	D	T	Monetary	p-FINREP	domain-member	Additions, Restructuring Provision	IAS 37 84 b (Presentation)
1194	D	D	T	Monetary	ifrs-gp	domain-member	Provision Used, Restructuring Provision	IAS 37 84 c (Presentation)
1195	D	D	T	Monetary	ifrs-gp	domain-member	Unused Provision Reversed, Restructuring Provision	IAS 37 84 d (Presentation)
1196	C	D	T	Monetary	p-FINREP	domain-member	Acquisitions (Disposals) Through Business Combinations, Restructuring Provision	CP (Presentation)
1197	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Restructuring Provision	IAS 37 84 e (Presentation)
1198	C	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), Restructuring Provision	IFRS-CP (Presentation)
1199	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease), Restructuring Provision	IFRS-CP (Presentation)
1200		D		(String)	p-FINREP	domain-member	<i>Movements in Provisions, Legal Proceedings Provision (Presentation)</i>	IAS 37 appendix C nr. 6-10 (Presentation)
1201	C	I	T	Monetary	ifrs-gp	domain-member	Legal Proceedings Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1202		D		(String)	ifrs-gp	domain-member	<i>Changes in Legal Proceedings Provision (Presentation)</i>	XBRL (Presentation)
1203	C	D	T	Monetary	p-FINREP	domain-member	Additions, Legal Proceedings Provision	IAS 37 84 b (Presentation)
1204	D	D	T	Monetary	ifrs-gp	domain-member	Provision Used, Legal Proceedings Provision	IAS 37 84 c (Presentation)
1205	D	D	T	Monetary	ifrs-gp	domain-member	Unused Provision Reversed, Legal Proceedings Provision	IAS 37 84 d (Presentation)
1206	C	D	T	Monetary	p-FINREP	domain-member	Acquisitions (Disposals) Through Business Combinations, Legal Proceedings Provision	CP (Presentation)
1207	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Legal Proceedings Provision	IAS 37 84 e (Presentation)
1208	C	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), Legal Proceedings Provision	IFRS-CP (Presentation)
1209	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease), Legal Proceedings Provision	IFRS-CP (Presentation)
1210		D		(String)	p-FINREP	domain-member	<i>Movements in Provisions, Pensions and Other Post Retirement Benefit Obligation Provisions (Presentation)</i>	IAS 1 75 d (Presentation)
1211	C	I	T	Monetary	p-FINREP	domain-member	Pensions and Other Post Retirement Benefit Obligation Provision, Total	IAS 1 75 d (Standard); IAS 19 125 (Standard)
1212		D		(String)	p-FINREP	domain-member	<i>Changes in Pension and Other Post Retirement Benefit Obligation Provisions (Presentation)</i>	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1213	C	D	T	Monetary	p-FINREP	domain-member	Additions, Pensions and Other Post Retirement Benefit Obligation Provisions	IAS 37 84 b (Presentation)
1214	D	D	T	Monetary	p-FINREP	domain-member	Provision Used, Pensions and Other Post Retirement Benefit Obligation Provisions	IAS 37 84 c (Presentation)
1215	D	D	T	Monetary	p-FINREP	domain-member	Unused Provision Reversed, Pensions and Other Post Retirement Benefit Obligation Provisions	IAS 37 84 d (Presentation)
1216	C	D	T	Monetary	p-FINREP	domain-member	Acquisitions (Disposals) Through Business Combinations, Pensions and Other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1217	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Pensions and Other Post Retirement Benefit Obligation Provisions	IAS 37 84 e (Presentation)
1218	C	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Pensions and Other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1219	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Pensions and Other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1220		D	(String)		p-FINREP	domain-member	Movements in Provisions, Loan Commitments and Guarantees Provision (Presentation)	IAS 37 appendix C nr. 9 (Presentation)
1221	C	I	T	Monetary	p-FINREP	domain-member	Loan Commitments and Guarantees Provision, Total	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CEBS-FINREP (Presentation)
1222		D	(String)		p-FINREP	domain-member	Changes in Loan Commitments and Guarantees Provision (Presentation)	CP (Presentation)
1223	C	D	T	Monetary	p-FINREP	domain-member	Additions, Loan Commitments and Guarantees Provision	IAS 37 84 b (Presentation)
1224	D	D	T	Monetary	p-FINREP	domain-member	Provision Used, Loan Commitments and Guarantees Provision	IAS 37 84 c (Presentation)
1225	D	D	T	Monetary	p-FINREP	domain-member	Unused Provision Reversed, Loan Commitments and Guarantees Provision	IAS 37 84 d (Presentation)
1226	C	D	T	Monetary	p-FINREP	domain-member	Acquisitions (Disposals) Through Business Combinations, Loan Commitments and Guarantees Provision	CP (Presentation)
1227	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Loan Commitments and Guarantees Provision	IAS 37 84 e (Presentation)
1228	C	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Loan Commitments and Guarantees Provision	CP (Presentation)
1229	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Loan Commitments and Guarantees Provision	CP (Presentation)
1230		D	(String)		p-FINREP	domain-member	Movements in Provisions, Onerous Contracts Provision (Presentation)	IAS 37 appendix C nr. 8 (Presentation)
1231	C	I	T	Monetary	ifrs-gp	domain-member	Onerous Contracts Provision, Total	IAS 37 66 (Measurement); IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1232		D	(String)		ifrs-gp	domain-member	Changes in Onerous Contracts Provision (Presentation)	XBRL (Presentation)
1233	C	D	T	Monetary	p-FINREP	domain-member	Additions, Onerous Contracts Provision	IAS 37 84 b (Presentation)
1234	D	D	T	Monetary	ifrs-gp	domain-member	Provision Used, Onerous Contracts Provision	IAS 37 84 c (Presentation)
1235	D	D	T	Monetary	ifrs-gp	domain-member	Unused Provision Reversed, Onerous Contracts Provision	IAS 37 84 d (Presentation)
1236	C	D	T	Monetary	p-FINREP	domain-member	Acquisitions (Disposals) Through Business Combinations, Onerous Contracts Provision	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1237	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Onerous Contracts Provision	IAS 37 84 e (Presentation)
1238	C	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), Onerous Contracts Provision	IFRS-CP (Presentation)
1239	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease), Onerous Contracts Provision	IFRS-CP (Presentation)
1240		D		(String)	p-FINREP	domain-member	Movements in Provisions, Other Provision (Presentation)	CP (Presentation)
1241	C	I	T	Monetary	p-FINREP	domain-member	Other Provisions, Total	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CP (Presentation); CEBS-FINREP (Presentation)
1242		D		(String)	ifrs-gp	domain-member	Changes in Other Provisions (Presentation)	XBRL (Presentation)
1243	C	D	T	Monetary	p-FINREP	domain-member	Additions, Other Provisions	IAS 37 84 b (Presentation)
1244	D	D	T	Monetary	p-FINREP	domain-member	Provision Used, Other Provisions	IAS 37 84 c (Presentation)
1245	D	D	T	Monetary	p-FINREP	domain-member	Unused Provision Reversed, Other Provisions	IAS 37 84 d (Presentation)
1246	C	D	T	Monetary	p-FINREP	domain-member	Acquisitions (Disposals) Through Business Combinations, Other Provisions	CP (Presentation)
1247	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Other Provisions	IAS 37 84 e (Presentation)
1248	C	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Other Provisions	CP (Presentation)
1249	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Other Provisions	CP (Presentation)
1250		D		(String)	p-FINREP	domain-member	Movements in Provisions, Total (Presentation)	CP (Presentation)
1251	C	I	T	Monetary	ifrs-gp	domain-member	Provisions, Total	IAS 1 68 k (Presentation); IAS 37 84 a (Presentation)
1252		D		(String)	ifrs-gp	domain-member	Changes in Provisions, Total (Presentation)	XBRL (Presentation)
1253	C	D	T	Monetary	p-FINREP	domain-member	Additions, Provisions, Total	IAS 37 84 b (Presentation)
1254	D	D	T	Monetary	ifrs-gp	domain-member	Provision Used, Provisions, Total	IAS 37 84 c (Presentation)
1255	D	D	T	Monetary	ifrs-gp	domain-member	Unused Provision Reversed, Provisions, Total	IAS 37 84 d (Presentation)
1256	C	D	T	Monetary	p-FINREP	domain-member	Acquisitions (Disposals) Through Business Combinations, Provisions, Total	CP (Presentation)
1257	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Provisions, Total	IAS 37 84 e (Presentation)
1258	C	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), Provisions, Total	IFRS-CP (Presentation)
1259	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease), Provisions, Total	IFRS-CP (Presentation)
1260							Extended Link (Table 19: Minority Interests: Revaluation Reserves and Other Valuation Differences)	
1261		D		(String)	p-FINREP		Minority Interests, Revaluation Reserves and Other Valuation Differences (Presentation)	CP (Presentation)
1262	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Tangible Assets	IAS 16 39 (Presentation); IAS 16 40 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1263	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Intangible Assets	IAS 38 85 (Presentation); IAS 38 86 (Presentation)
1264	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Hedge of Net Investment in Foreign Operations (Effective Portion)	IAS 39 102 a (Presentation)
1265	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Foreign Currency Translation	IAS 21 52 b (Presentation)
1266	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Cash Flow Hedges (Effective Portion)	IFRS 7 23 c (Presentation); IAS 39 95 (Presentation); IAS 39 96 (Presentation)
1267	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Available-for-Sale Financial Assets	IAS 39 55 b (Presentation)
1268	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 18 (Presentation); IFRS 5 19 (Presentation); IFRS 5 38 (Presentation)
1269	C	I	T	Monetary	p-FINREP	domain-member	Minority Interests, Revaluation Reserves and Other Valuation Differences, Other Items	CEBS-FINREP (Presentation)
1270	C	I	T	Monetary	p-FINREP	domain-member	Minority Interest, Revaluation Reserves and Other Valuation Differences	IAS 1 68 o (Standard); IAS 27 4 (Standard); IAS 27 33 (Standard); CP (Standard)
1271	Extended Link (Table 20: Fee and Commission Income and Expenses)							
1272		I		(String)	p-FINREP		Fees and Commission (Presentation)	CP (Presentation)
1273		D		(String)	p-FINREP	domain-member	Fees and Commission Income (Presentation)	IFRS 7 20 c (Standard)
1274	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Securities Issuances and Management	IFRS-CP (Presentation)
1275	C	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Income, Securities Issued	IFRS 7 20 c (Presentation)
1276	C	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Income, Securities Transfer Orders	IFRS 7 20 c (Presentation)
1277	C	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Income, Securities Other	IFRS 7 20 c (Presentation)
1278	C	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Income, Securities Clearing and Settlement	IFRS 7 20 c (Presentation)
1279	C	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Income, Trust and Fiduciary Activities	IFRS 7 20 c (Presentation)
1280	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Assets Management	IFRS-CP (Presentation)
1281	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Custody	IFRS-CP (Presentation)
1282	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Trust and Other Fiduciary Activities	IFRS 7 20 c ii (Presentation)
1283	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Credit Commitments	IFRS-CP (Presentation)
1284	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Payments Services	IFRS-CP (Presentation)
1285	C	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Income, Structured Finance	IFRS 7 20 c (Presentation)
1286	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Servicing Fees from Securitisation Activities	IFRS-CP (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1287	C	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Income, Other	IFRS 7 20 c (Presentation)
1288	C	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Income, Total	IFRS-CP (Presentation)
1289		D		(String)	p-FINREP	domain-member	Fees and Commission Expense (Presentation)	IFRS 7 20 c (Standard)
1290	D	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Expense, Acquisition Cost	IFRS-CP (Presentation)
1291	D	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Expense, Custody	IFRS-CP (Presentation)
1292	D	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Expense, Clearing and Settlement	IFRS 7 20 c (Presentation)
1293	D	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Expense, Servicing Fees from Securitisation Activities	IFRS-CP (Presentation)
1294	D	D	T	Monetary	p-FINREP	domain-member	Fees and Commission Expense, Other	IFRS 7 20 c (Presentation)
1295	D	D	T	Monetary	ifrs-gp	domain-member	Fees and Commission Expense, Total	IFRS-CP (Presentation)
1296							Extended Link (Table 21: Realised Gains and Losses on Financial Assets and Liabilities Not Measured at Fair Value Through Profit or Loss)	
1297		I		(String)	p-FINREP		Realised Gains and Losses on Financial Assets and Liabilities Not Measured at Fair Value Through Profit or Loss (Presentation)	CEBS-FINREP (Presentation)
1298	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains on Financial Instruments Other than Measured at Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1299	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains on Financial Assets, Available-for-Sale	IFRS 7 20 a ii (Presentation); IAS 39 55 b (Presentation)
1300	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Presentation); IAS 39 9 (Presentation)
1301	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains on Financial Assets, Held-to-Maturity	IFRS 7 20 a iii (Presentation); IAS 39 9 (Presentation)
1302	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains on Financial Liabilities Measured at Amortised Cost	IAS 39 9 (Presentation)
1303	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains on Financial Instruments, Other	IAS 1 86 (Presentation)
1304	D	D	T	Monetary	p-FINREP	domain-member	Realised Losses on Financial Instruments Other than Measured at Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1305	D	D	T	Monetary	p-FINREP	domain-member	Realised Losses on Financial Assets, Available-for-Sale	IFRS 7 20 a ii (Presentation); IAS 39 55 b (Presentation)
1306	D	D	T	Monetary	p-FINREP	domain-member	Realised Losses on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Presentation); IAS 39 9 (Presentation)
1307	D	D	T	Monetary	p-FINREP	domain-member	Realised Losses on Financial Assets, Held-to-Maturity	IFRS 7 20 a iii (Presentation); IAS 39 9 (Presentation)
1308	D	D	T	Monetary	p-FINREP	domain-member	Realised Losses on Financial Liabilities Measured at Amortised Cost	IFRS 7 20 a v (Presentation); IAS 39 9 (Presentation)
1309	D	D	T	Monetary	p-FINREP	domain-member	Realised Losses on Financial Instruments, Other	IAS 1 86 (Presentation)
1310	C	D	T	Monetary	ifrs-gp	domain-member	Realised Gains (Losses) on Financial Instruments, Excluding Interest Flows, Total	IAS 39IG G1 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1311	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Assets, Available-for-Sale Financial Assets	IFRS 7 20 a ii (Standard); IAS 39 55 b (Standard)
1312	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Standard); IAS 39 9 (Standard)
1313	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Assets, Held-to-Maturity Investments	IFRS 7 20 a iii (Standard); IAS 39 9 (Standard)
1314	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Liabilities Measured at Amortised Cost	IFRS 7 20 (a), (v) (Standard); IAS 39 9 (Standard)
1315	C	D	T	Monetary	p-FINREP	domain-member	Realised Gains (Losses) on Financial Instruments, Other	IAS 1 86 (Standard)
1316							Extended Link (Table 22: Gains and Losses on Financial Assets and Liabilities Designated as Fair Value Through Profit or Loss)	
1317		I		(String)	p-FINREP		Gains and Losses on Financial Assets and Liabilities Designated as Fair Value Through Profit or Loss (Presentation)	CP (Presentation)
1318	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments Designated as Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1319	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Assets Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation); IFRS 7 20 a i (Presentation)
1320	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation); IFRS 7 20 a i (Presentation)
1321	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments Designated as Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1322	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Assets Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)
1323	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)
1324	C	D	T	Monetary	ifrs-gp	domain-member	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IFRS 7 20 (Presentation)
1325	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Assets Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)
1326	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)
1327	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Amount of Change in Fair Value Due to Changes in the Credit Risk	CEBS-FINREP (Presentation)
1328	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Liabilities Designated as Fair Value Through Profit or Loss, Amount of Change in Fair Value Due to Changes in the Credit Risk	IFRS 7 20 a i (Presentation); IAS 39 55 a (Presentation)
1329							Extended Link (Table 23: Gains and Losses from Hedge Accounting)	
1330		I		(String)	p-FINREP		Gains (Losses) from Hedge Accounting (Presentation)	CEBS-FINREP (Presentation)
1331	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	CEBS-FINREP (Presentation)
1332	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges	IAS 39 86 a (Presentation)
1333	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IFRS 7 24 a ii (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1334	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IFRS 7 24 a i (Presentation)
1335		D	(String)		p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges (Presentation)	IAS 39 86 b (Presentation)
1336	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IFRS 7 24 b (Presentation)
1337		D	(String)		p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Hedges of Net Investment in Foreign Operation (Presentation)	IAS 39 86 c (Presentation)
1338	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Hedges of Net Investment in Foreign Operation, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IFRS 7 24 c (Presentation)
1339	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges	IAS 39 89 a (Presentation)
1340	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IFRS 7 24 a ii (Presentation)
1341	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IFRS 7 24 a i (Presentation)
1342		D	(String)		p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges (Presentation)	IAS 39 F6 1-3 (Presentation)
1343	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges, Fair Value Adjustments of the Hedging Instrument, Ineffective Portion	IFRS 7 24 b (Presentation)
1344	C	D	T	Monetary	p-FINREP	domain-member	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Discontinuation of Hedge Accounting in the Case of a Cash Flow Hedge	IFRS 7 23 d (Presentation); IAS 39 101 (Presentation)
1345	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	CEBS-FINREP (Presentation)
1346	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges	IAS 39 86 a (Presentation)
1347	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IFRS 7 24 a ii (Presentation)
1348	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IFRS 7 24 a i (Presentation)
1349		D	(String)		p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges (Presentation)	IAS 39 86 b (Presentation)
1350	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IFRS 7 24 b (Presentation)
1351		D	(String)		p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Hedges of Net Investment in Foreign Operation (Presentation)	IAS 39 86 c (Presentation)
1352	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Hedges of Net Investment in Foreign Operation, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion	IFRS 7 24 c (Presentation)
1353	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges	IAS 39 89 a (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1354	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments to Hedged Item	IFRS 7 24 a ii (Presentation)
1355	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives	IFRS 7 24 a i (Presentation)
1356		D		(String)	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges (Presentation)	IAS 39 F6 1-3 (Presentation)
1357	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges, Fair Value Adjustments of the Hedging Instrument, Ineffective Portion	IFRS 7 24 b (Presentation)
1358	D	D	T	Monetary	p-FINREP	domain-member	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Discontinuation of Hedge Accounting in the Case of a Cash Flow Hedge	IFRS 7 23 d (Presentation); IAS 39 101 (Presentation)
1359	C	D	T	Monetary	ifrs-gp	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Measurement)
1360	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Net	IAS 39 86 a (Presentation)
1361	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Fair Value Adjustments to Hedged Item, Net	IFRS 7 24 a ii (Presentation)
1362	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives, Net	IFRS 7 24 a i (Presentation)
1363		D		(String)	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges (Presentation)	IAS 39 86 b (Presentation)
1364	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion, Net	IFRS 7 24 b (Presentation)
1365		D		(String)	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Hedges of Net Investment in Foreign Operation (Presentation)	IAS 39 86 c (Presentation)
1366	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Hedges of Net Investment in Foreign Operation, Fair Value Adjustments of the Hedge Derivatives, Ineffective Portion, Net	IFRS 7 24 c (Presentation)
1367	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Net	IAS 39 89A (Presentation)
1368	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments to Hedged Item, Net	IFRS 7 24 a ii (Presentation)
1369	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Fair Value Hedges, Fair Value Adjustments of the Hedge Derivatives, Net	IFRS 7 24 a i (Presentation)
1370		D		(String)	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges (Presentation)	IAS 39 F6 1-3 (Presentation)
1371	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Portfolio Hedges of Interest Rate Risk, Cash Flow Hedges, Fair Value Adjustments of the Hedging Instrument, Ineffective Portion, Net	IFRS 7 24 b (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1372	C	D	T	Monetary	p-FINREP	domain-member	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Discontinuation of Hedge Accounting in the Case of a Cash Flow Hedge, Net	IFRS 7 23 c (Presentation); IAS 39 101 (Presentation)
1373							Extended Link (Table 24: Gains and Losses on Derecognition of Assets Other than Held for Sale)	
1374		I		(String)	p-FINREP		Gains and Losses on Derecognition of Assets Other than Held for Sale (Presentation)	CEBS-FINREP (Presentation)
1375	C	D	T	Monetary	p-FINREP	domain-member	Gains on Derecognition of Non-Current Assets Not Held for Sale	CEBS-FINREP (Presentation)
1376	C	D	T	Monetary	p-FINREP	domain-member	Gains on Derecognition of Property, Plant and Equipment	IAS 16 68/73 e ii (Presentation); IAS 1 87 c (Presentation)
1377	C	D	T	Monetary	p-FINREP	domain-member	Gains on Derecognition of Investment Property	IAS 40 69 (Presentation)
1378	C	D	T	Monetary	p-FINREP	domain-member	Gains on Derecognition of Identifiable Intangible Assets	IAS 38 113/118 e ii (Presentation)
1379	C	D	T	Monetary	p-FINREP	domain-member	Gains on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	CP (Presentation)
1380	D	D	T	Monetary	p-FINREP	domain-member	Losses on Derecognition of Non-Current Assets Not Held for Sale	CEBS-FINREP (Presentation)
1381	D	D	T	Monetary	p-FINREP	domain-member	Losses on Derecognition of Property, Plant and Equipment	IAS 16 68/73 e ii (Presentation)
1382	D	D	T	Monetary	p-FINREP	domain-member	Losses on Derecognition of Investment Property	IAS 40 69 (Presentation)
1383	D	D	T	Monetary	p-FINREP	domain-member	Losses on Derecognition of Identifiable Intangible Assets	IAS 38 113/118 e ii (Presentation)
1384	D	D	T	Monetary	p-FINREP	domain-member	Losses on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	CP (Presentation)
1385	C	D	T	Monetary	p-FINREP	domain-member	Gain (Loss) on Derecognition of Non-Current Assets Not Held for Sale, Total	CEBS-FINREP (Presentation)
1386	C	D	T	Monetary	ifrs-gp	domain-member	Gain (Loss) on Derecognition of Property, Plant and Equipment	IAS 1 87 c (Presentation); IAS 16 68 (Presentation)
1387	C	D	T	Monetary	ifrs-gp	domain-member	Gain (Loss) on Derecognition of Investment Property	IAS 1 87 c (Presentation); IAS 40 69 (Presentation)
1388	C	D	T	Monetary	ifrs-gp	domain-member	Gain (Loss) on Derecognition of Identifiable Intangible Assets	IAS 38 113 (Presentation)
1389	C	D	T	Monetary	ifrs-gp	domain-member	Gain (Loss) on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	IAS 1 87 d (Presentation)
1390							Extended Link (Table 25: Other Operating Income and Other Operating Expenses)	
1391		I		(String)	p-FINREP		Other Operating Income and Expenses (Presentation)	CP (Presentation)
1392		I		(String)	p-FINREP	domain-member	Other Operating Income (Presentation)	CP (Standard)
1393	C	D	T	Monetary	p-FINREP	domain-member	Other Operating Income, Tangible Assets Measured Using the Revaluation Model	IAS 16 39 (Presentation)
1394	C	D	T	Monetary	p-FINREP	domain-member	Other Operating Income, Investment Property	IAS 40 76 d (Presentation)
1395	C	D	T	Monetary	ifrs-gp	domain-member	Amount of Rental Income from Investment Property	IAS 40 75 f i (Presentation)
1396	C	D	T	Monetary	p-FINREP	domain-member	Other Operating Income, Investment Property, Other	IAS 40 75 f (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1397	C	D	T	Monetary	p-FINREP	domain-member	Other Operating Income, Operating Leases	IAS 17 33/50 (Presentation)
1398	C	D	T	Monetary	p-FINREP	domain-member	Other Operating Income, Other	CP (Presentation)
1399	C	D	T	Monetary	p-FINREP	domain-member	Other Operating Income	IAS 1 86 (Presentation); CP (Presentation)
1400		I		(String)	p-FINREP	domain-member	Other Operating Expense (Presentation)	CP (Standard)
1401	D	D	T	Monetary	p-FINREP	domain-member	Other Operating Expenses, Tangible Assets Measured Using the Revaluation Model	IAS 16 40 (Presentation)
1402	D	D	T	Monetary	p-FINREP	domain-member	Other Operating Expenses, Investment Property	IAS 40 76 d (Presentation)
1403	D	D	T	Monetary	ifrs-gp	domain-member	Amount of Direct Operating Expenses from Investment Property Generating Rental Income	IAS 40 75 f ii (Presentation)
1404	D	D	T	Monetary	ifrs-gp	domain-member	Amount of Direct Operating Expenses from Investment Property Not Generating Rental Income	IAS 40 75 f iii (Presentation)
1405	D	D	T	Monetary	ifrs-gp	domain-member	Cumulative Change in Fair Value Recognised on Disposal of Investment Property Moved from Cost Model to Fair Value Model	IAS 40 75 e iv (Presentation)
1406	D	D	T	Monetary	p-FINREP	domain-member	Other Operating Expenses, Operating Leases	IAS 17 33/50 (Presentation)
1407	D	D	T	Monetary	p-FINREP	domain-member	Other Operating Expenses, Other	CP (Presentation)
1408	D	D	T	Monetary	p-FINREP	domain-member	Other Operating Expenses	IAS 1 86 (Presentation); CP (Presentation)
1409	Extended Link (Table 26: Staff Expenses)							
1410	D	D	T	Monetary	ifrs-gp		Employee Expenses	IAS 1 91 (Presentation)
1411	D	D	T	Monetary	ifrs-gp	domain-member	Wage and Salaries	IAS 1 91 (Presentation)
1412	D	D	T	Monetary	p-FINREP	domain-member	Employee Expenses, Social Security Charges	CP (Presentation)
1413	D	D	T	Monetary	p-FINREP	domain-member	Employee Expenses, Pension and Similar Expenses	CP (Presentation)
1414	D	D	T	Monetary	p-FINREP	domain-member	Employee Expenses, Temporary Employee Expenses	CP (Presentation)
1415	D	D	T	Monetary	ifrs-gp	domain-member	Share-Based Payment Transactions	IAS 2 51 a (Presentation)
1416	D	D	T	Monetary	p-FINREP	domain-member	Employee Expenses, Other	CP (Presentation)
1417	Extended Link (Table 27: General and Administrative Expenses)							
1418	D	D	T	Monetary	ifrs-gp		Other Administrative Expenses	IAS 1 91 (Presentation)
1419	D	D	T	Monetary	ifrs-gp	domain-member	Marketing Costs	IAS 1 92 (Presentation)
1420	D	D	T	Monetary	p-FINREP	domain-member	Other Administrative Expenses, Professional Fees	CP (Presentation)
1421	D	D	T	Monetary	p-FINREP	domain-member	Other Administrative Expenses, IT Expenses	CP (Presentation)
1422	D	D	T	Monetary	p-FINREP	domain-member	Other Administrative Expenses, Rents	CP (Presentation)
1423	D	D	T	Monetary	p-FINREP	domain-member	Other Administrative Expenses, Other	CP (Presentation); CEBS-FINREP (Presentation)
1424	Extended Link (Table 28: Reconciliation of Statutory Tax to Effective Tax)							
1425		I		(String)	p-FINREP		Reconciliation of Statutory Tax to Effective Tax (Presentation)	CEBS-FINREP (Presentation)
1426	D	D	T	Monetary	ifrs-gp	domain-member	Tax Expense Using Statutory Rate	IAS 12 81 c i (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1427	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) Before Tax	IFRS-CP (Presentation)
1428		D	T	Decimal	ifrs-gp	domain-member	Statutory Tax Rate	IAS 12 81 c ii (Presentation)
1429	D	D	T	Monetary	ifrs-gp	domain-member	Tax Effect of Rates in Other Jurisdictions	IFRS-CP (Presentation)
1430	C	D	T	Monetary	ifrs-gp	domain-member	Tax Effect of Non-Taxable Revenues	IFRS-CP (Presentation)
1431	D	D	T	Monetary	ifrs-gp	domain-member	Tax Effect of Non-Tax-Deductible Expenses	IFRS-CP (Presentation)
1432	C	D	T	Monetary	ifrs-gp	domain-member	Tax Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP (Presentation)
1433	C	D	T	Monetary	ifrs-gp	domain-member	Tax Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP (Presentation)
1434	C	D	T	Monetary	ifrs-gp	domain-member	Tax Effect from Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP (Presentation)
1435	D	D	T	Monetary	ifrs-gp	domain-member	Tax Effect of Change in Tax Rates	IFRS-CP (Presentation)
1436	D	D	T	Monetary	ifrs-gp	domain-member	Tax Effect from Under or Over Provided Tax in Prior Periods	IFRS-CP (Presentation)
1437	D	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease) in Statutory Tax Charge	IFRS-CP (Presentation)
1438	D	D	T	Monetary	ifrs-gp	domain-member	Tax Expense Using Effective Rate	IAS 12 81 c i (Presentation)
1439	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) Before Tax	IFRS-CP (Presentation)
1440		D	T	Decimal	ifrs-gp	domain-member	Effective Tax Rate	IAS 12 81 c ii (Presentation)
1441	Extended Link (Table 29: Profit or Loss After Tax from Discontinued Operations)							
1442	C	D	T	Monetary	ifrs-gp		Profit (Loss) from Discontinued Operations, Net of Tax	IAS 1 68A b (Presentation); IFRS 5 33 a i (Presentation); IFRS 5 33 b i (Presentation)
1443	C	D	T	Monetary	p-FINREP	domain-member	Post-Tax Profit (Loss) from Discontinued Operations	IAS 5 33 a i (Presentation)
1444	C	D	T	Monetary	p-FINREP	domain-member	Pre-Tax Profit (Loss) from Discontinued Operations	IAS 5 33 b i (Presentation)
1445	C	D	T	Monetary	ifrs-gp	domain-member	Revenue of Discontinued Operations	IFRS 5 33 b i (Presentation)
1446	D	D	T	Monetary	ifrs-gp	domain-member	Expenses of Discontinued Operations	IFRS 5 33 b i (Presentation)
1447	D	D	T	Monetary	ifrs-gp	domain-member	Income Tax Expense (Income) of Discontinued Operations	IFRS 5 33 b iv (Presentation)
1448	C	D	T	Monetary	p-FINREP	domain-member	Post-Tax Gain (Loss) Recognised on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IAS 5 33 a ii (Presentation)
1449	C	D	T	Monetary	p-FINREP	domain-member	Pre-Tax Gain (Loss) on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IAS 5 33 b iii (Presentation)
1450	C	D	T	Monetary	ifrs-gp	domain-member	Gain (Loss) on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IFRS 5 33 b iii (Presentation)
1451	C	D	T	Monetary	p-FINREP	domain-member	Gain (Loss) on Disposal of the Assets or the Disposal Groups Constituting the Discontinued Operation	IFRS 5 33 b iii (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1452	C	D	T	Monetary	p-FINREP	domain-member	Adjustments Directly Related to the Disposal of a Discontinued Operation in a Prior Period	IFRS 5 35 (Presentation)
1453	D	D	T	Monetary	ifrs-gp	domain-member	Income Tax Expense (Income) on Gain or Loss on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IFRS 5 33 b ii (Presentation)
1454							Extended Link (Table 30: Information on Credit Risk and Impairment)	
1455		I		(String)	p-FINREP		Information on Credit Risk and Impairment (Presentation)	CP (Presentation)
1456		I		(String)	p-FINREP	domain-member	Overview of Impairment (Presentation)	CP (Presentation)
1457	D	D	T	Monetary	p-FINREP	domain-member	Impairment Losses	IAS 7 20 (Presentation)
1458	D	D	T	Monetary	p-FINREP	domain-member	Impairment Losses, Financial Instruments	IFRS 7 20 e (Presentation)
1459	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
1460	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1461	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1462	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1463	D	D	T	Monetary	p-FINREP	domain-member	Impairment Losses on Non-Financial Assets	IAS 36 126 a (Presentation)
1464	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1465	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Investment Property	IAS 7 20 b (Measurement)
1466	D	D	T	Monetary	p-FINREP	domain-member	Impairment Losses on Intangible Assets	IFRS 3 75 e (Presentation)
1467	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)
1468	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Identifiable Intangible Assets	IAS 7 20 b (Measurement)
1469	D	D	T	Monetary	p-FINREP	domain-member	Impairment Losses on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
1470	D	D	T	Monetary	p-FINREP	domain-member	Impairment Losses, Other	CP (Presentation)
1471	C	D	T	Monetary	p-FINREP	domain-member	Impairment Reversals	IAS 7 20 (Presentation)
1472	C	D	T	Monetary	p-FINREP	domain-member	Impairment Reversals, Financial Instruments	IFRS 7 20 e (Presentation)
1473	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversals, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1474	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversals, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1475	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversals, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1476	C	D	T	Monetary	p-FINREP	domain-member	Impairment Reversals on Non-Financial Assets	IAS 36 126 a (Presentation)
1477	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversals, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1478	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversals, Investment Property	IAS 7 20 b (Measurement)
1479	C	D	T	Monetary	ifrs-gp	domain-member	Impairment Reversals, Identifiable Intangible Assets	IAS 7 20 b (Measurement)

Definition Report

14/12/2006 16:13:43

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1480	C	D	T	Monetary	p-FINREP	domain-member	Impairment Reversals on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
1481	C	D	T	Monetary	p-FINREP	domain-member	Impairment Reversals, Other	CP (Presentation)
1482	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Total, Net	IAS 7 20 b (Measurement)
1483	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
1484	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
1485	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Available-for-Sale Financial Assets, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
1486	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Loans and Receivables, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
1487	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Financial Instruments, Held-to-Maturity Investments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
1488	D	D	T	Monetary	p-FINREP	domain-member	Impairment on Non-Financial Assets	IAS 36 126 A (Presentation); IAS 36 126 a (Presentation)
1489	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Property, Plant and Equipment, Net	IAS 16 73 e v (Presentation); IAS 7 20 b (Presentation)
1490	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Investment Property, Net	IAS 7 20 b (Measurement)
1491	D	D	T	Monetary	p-FINREP	domain-member	Impairment on Intangible Assets	IFRS 3 75 e (Presentation)
1492	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)
1493	D	D	T	Monetary	ifrs-gp	domain-member	Impairment Losses (Reversals), Identifiable Intangible Assets, Net	IAS 38 118 e iv (Presentation); IAS 7 20 b (Presentation)
1494	D	D	T	Monetary	p-FINREP	domain-member	Impairment on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
1495	D	D	T	Monetary	p-FINREP	domain-member	Impairment, Other	CEBS-FINREP (Presentation); CP (Presentation)
1496	C	D	T	Monetary	p-FINREP	domain-member	Interest Income on Impaired Financial Assets Accrued in Accordance with IAS 39 AG 93	IFRS 7 20 d (Standard)
1497		I		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses (Presentation)	CP (Presentation)
1498		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets (Presentation)	CRD (Presentation)
1499		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Equity Instruments (Presentation)	CRD (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1500	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1501		I		(SbGp: xbrldt:hypercubeItem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
1502		D		(Monetary)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments (Presentation)	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1503	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Specific Allowances for Individually and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1504	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1505	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1506	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1507	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1508	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1509	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1510		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Debt Instruments (Presentation)	CRD (Presentation)
1511	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1512		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1513		D		(Monetary)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments (Presentation)	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1514	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Specific Allowances for Individually and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1515	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1516	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1517	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1518	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1519	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1520	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1521		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Loans and Advances (Presentation)	CRD (Presentation)
1522	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1523		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1524		D		(Monetary)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances (Presentation)	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1525	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Specific Allowances for Individually and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1526	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1527	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1528	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1529	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1530	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1531	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1532		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Other Financial Assets (Presentation)	CRD (Presentation)
1533	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1534		D		(Monetary)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets (Presentation)	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1535	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Specific Allowances for Individually and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1536	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1537	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1538	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1539	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1540	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1541	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1542		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets (Presentation)	CRD (Presentation)
1543		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments (Presentation)	CRD (Presentation)
1544	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1545		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1546		D		(Monetary)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments (Presentation)	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1547	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1548	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1549	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1550	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1551	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1552	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1553	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1554		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances (Presentation)	CRD (Presentation)
1555	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1556		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1557		D		(Monetary)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances (Presentation)	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1558	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1559	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1560	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1561	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1562	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1563	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1564	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1565		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets (Presentation)	CRD (Presentation)
1566	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1567		D		(Monetary)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets (Presentation)	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1568	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1569	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1570	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1571	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1572	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1573	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1574	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1575		D		(String)	p-FINREP	domain-member	Allowances Movements for Credit Losses, Total (Presentation)	CRD (Presentation)
1576	C	I	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Total	CRD (Presentation)
1577		D		(String)	p-FINREP	domain-member	Changes in Allowances Movements for Credit Losses, Total (Presentation)	CP (Presentation)
1578	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Total	CRD (Presentation)
1579	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Total	CRD (Presentation)
1580	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Total	CRD (Presentation)
1581	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Other Adjustments, Total	CRD (Presentation)
1582	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Transfers Between Allowances, Total	CRD (Presentation)
1583	D	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Total	CRD (Presentation)
1584	C	D	T	Monetary	p-FINREP	domain-member	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Total	CRD (Presentation)
1585		I		(String)	p-FINREP	domain-member	Credit Exposure and Collateral (Presentation)	CP (Presentation)
1586	D	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Equity Instruments	IFRS 7 36 a (Presentation); CEBS-FINREP (Presentation)
1587		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
1588	D	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Other Debt Instruments	IFRS 7 36 a (Presentation)
1589		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1590	D	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Loans and Advances	IFRS 7 36 a (Presentation)
1591		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1592	D	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Other Financial Assets	IFRS 7 36 a (Presentation)
1593	D	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Unconditional Credit Commitments	IFRS 7 36 a (Presentation)
1594	D	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Other	IFRS 7 36 a (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1595	D	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Total	IFRS 7 36 a (Presentation)
1596		I		(String)	p-FINREP	domain-member	Carrying Amount of Financial Assets Pledged as Collateral (Presentation)	IFRS 7 14 a (Standard)
1597	C	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Liabilities	IFRS 7 36 a (Presentation)
1598	C	I	T	Monetary	p-FINREP	domain-member	Maximum Credit Exposure, Contingent Liabilities	IFRS 7 36 a (Presentation)
1599		I		(String)	p-FINREP	domain-member	Collateral Held (Presentation)	IFRS 7 15 (Presentation)
1600		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Financial Assets, Total	IFRS 7 15 a (Presentation)
1601		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Equity Instruments	IFRS 7 15 a (Presentation)
1602		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
1603		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Debt Instruments	IFRS 7 15 a (Presentation)
1604		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1605		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Loans and Advances	IFRS 7 15 a (Presentation)
1606		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1607		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Non-Financial Assets, Total	IFRS 7 15 a (Presentation)
1608		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Property Plant and Equipment	IFRS 7 15 a (Presentation)
1609		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Investment Property	IFRS 7 15 a (Presentation)
1610		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Held, Other	IFRS 7 15 a (Presentation)
1611		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Financial Assets, Total	IFRS 7 15 b (Presentation)
1612		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Equity Instruments	IFRS 7 15 b (Presentation)
1613		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
1614		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Debt Instruments	IFRS 7 15 b (Presentation)
1615		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1616		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Loans and Advances	IFRS 7 15 b (Presentation)
1617		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1618		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Non-Financial Assets, Total	IFRS 7 15 b (Presentation)
1619		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Property, Plant and Equipment	IFRS 7 15 b (Presentation)
1620		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Investment Property	IFRS 7 15 b (Presentation)
1621		I	T	Monetary	p-FINREP	domain-member	Collateral Held, Fair Values of Collateral Sold or Repledged, Other	IFRS 7 15 b (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1622		D		(String)	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period (Presentation)	IFRS 7 38 a (Presentation)
1623	D	D	T	Monetary	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period, Non-Current Assets Held for Sale	IFRS 7 38 a (Presentation)
1624	D	D	T	Monetary	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period, Property, Plant and Equipment	IFRS 7 38 a (Presentation)
1625	D	D	T	Monetary	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period, Investment Property	IFRS 7 38 a (Presentation)
1626	D	D	T	Monetary	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period, Equity and Debt Instruments	IFRS 7 38 a (Presentation)
1627	D	D	T	Monetary	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period, Cash	IFRS 7 38 a (Presentation)
1628	D	D	T	Monetary	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period, Other	IFRS 7 38 a (Presentation)
1629	D	D	T	Monetary	p-FINREP	domain-member	Collateral Obtained by Taking Possession During the Period, Total	IFRS 7 38 a (Presentation)
1630							Extended Link (Table 31: Information on Fair Value of Financial Instruments)	
1631		I		(String)	p-FINREP		Information on Fair Value of Financial Instruments (Presentation)	IFRS 7 25 (Presentation)
1632		I		(String)	p-FINREP	domain-member	Carrying Amount (Presentation)	IFRS 7 25 (Presentation)
1633	D	I	T	Monetary	ifrs-gp	domain-member	Loans and Receivables, Total	IAS 39 9 (Definition); IFRS 7 8 c (Presentation)
1634	D	I	T	Monetary	ifrs-gp	domain-member	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); IFRS 7 8 b (Presentation)
1635	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Assets, Carrying Amount	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1636	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Measured at Amortised Cost, Total	IAS 39 9 (Definition); IFRS 7 8 f (Presentation)
1637	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Liabilities, Carrying Amount	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1638		I		(String)	p-FINREP	domain-member	Recognised or Disclosed Fair Values (Presentation)	IFRS 7 25 (Presentation)
1639	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
1640	D	I	T	Monetary	ifrs-gp	domain-member	Financial Assets Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
1641	D	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
1642	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Loans and Receivables, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1643	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Held-to-Maturity Investments, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1644	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Assets, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1645	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
1646	C	I	T	Monetary	ifrs-gp	domain-member	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
1647	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Liabilities at Amortised Cost, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1648	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Liabilities, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1649		I		(String)	p-FINREP	domain-member	of Which Determined Using Valuation Technique Not Based on Market Data (Presentation)	IFRS 7 25 (Presentation)
1650	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Assets Held for Trading: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1651	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Assets Designated as Fair Value Through Profit or Loss: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1652	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Available-for-Sale Financial Assets: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1653	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Loans and Receivables: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1654	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Held-to-Maturity Investments: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1655	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Assets: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1656	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Liabilities Held for Trading: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1657	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Liabilities Designated as Fair Value Through Profit or Loss: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1658	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Liabilities at Amortised Cost: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1659	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Liabilities: of Which Determined Using Valuation Technique Not Based on Market Data	IFRS 7 27 c (Presentation)
1660		I		(String)	p-FINREP	domain-member	of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period (Presentation)	IFRS 7 25 (Presentation)
1661	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Assets Held for Trading: of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period	IFRS 7 27 d (Presentation)
1662	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Assets Designated as Fair Value Through Profit or Loss: of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period	IFRS 7 27 d (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1663	D	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Assets: of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period	IFRS 7 27 d (Presentation)
1664	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Liabilities Held for Trading: of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period	IFRS 7 27 d (Presentation)
1665	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Financial Liabilities Designated as Fair Value Through Profit or Loss: of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period	IFRS 7 27 d (Presentation)
1666	C	I	T	Monetary	p-FINREP	domain-member	Information on Fair Value of Financial Instruments, Other Financial Liabilities: of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period	IFRS 7 27 d (Presentation)
1667	Extended Link (Table 32: Leasing, Additional Information)							
1668		I		(String)	p-FINREP		Leasing (Presentation)	CP (Presentation)
1669		I		(String)	p-FINREP	domain-member	Assets Held Under a Finance Lease as a Lessee (Presentation)	CP (Presentation)
1670	C	I	T	Monetary	p-FINREP	domain-member	Net Carrying Amount, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1671	C	I	T	Monetary	p-FINREP	domain-member	Minimum Lease Payments Payable, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1672	C	I	T	Monetary	p-FINREP	domain-member	Minimum Lease Payments Payable Not Later than One Year, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1673	C	I	T	Monetary	p-FINREP	domain-member	Minimum Lease Payments Payable Later than One Year Not Later than Five Years, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1674	C	I	T	Monetary	p-FINREP	domain-member	Minimum Lease Payments Payable Over Five Years, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1675	C	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Payable, Present Value, Finance Lease Obligations, Total	IAS 17 31 b (Presentation)
1676	C	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Payable, Not Later than One Year, Present Value, Finance Lease Obligations	IAS 17 31 b i (Presentation)
1677	C	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Payable, Later than One Year But Less than Five Years, Present Value, Finance Lease Obligations	IAS 17 31 b ii (Presentation)
1678	C	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Payable, Over Five Years, Present Value, Finance Lease Obligations	IAS 17 31 b iii (Presentation)
1679		D	T	Monetary	ifrs-gp	domain-member	Minimum Sublease Payments Expected to be Received Under Non-Cancellable Subleases	IAS 17 31 d (Presentation)
1680	C	D	T	Monetary	ifrs-gp	domain-member	Amount of Contingent Rents Recognised in Net Profit (Loss)	IAS 17 31 c (Presentation)
1681		I		(String)	p-FINREP	domain-member	Assets Held Under an Operating Lease as a Lessee (Presentation)	CP (Presentation)
1682		D	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Lessees, Total	IAS 17 35 a (Presentation)
1683		D	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Not Later than One Year, Lessees	IAS 17 35 a i (Presentation)
1684		D	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Later than One Year and Less than Five Years, Lessees	IAS 17 35 a ii (Presentation)
1685		D	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Later than Five Years, Lessees	IAS 17 35 a iii (Presentation)
1686	D	I	T	Monetary	p-FINREP	domain-member	Non-Cancellable Future Minimum Lease Payments, Lessees, Total Present Value	IAS 17 35 a (Presentation)
1687		D	T	Monetary	ifrs-gp	domain-member	Future Minimum Sublease Payments Expected to be Received Under Non-Cancellable Subleases	IAS 17 35 b (Presentation)
1688	D	I	T	Monetary	p-FINREP	domain-member	Future Minimum Sublease Payments Expected to be Received Under Non-Cancellable Subleases, Total Present Value	IAS 17 35 b (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1689		D	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Under Operating Leases	IAS 17 35 c (Presentation)
1690	D	I	T	Monetary	p-FINREP	domain-member	Minimum Lease Payments Under Operating Lease, Total Present Value	IAS 17 35 c (Presentation)
1691		D	T	Monetary	ifrs-gp	domain-member	Contingent Rents Under Operating Leases	IAS 17 35 c (Presentation)
1692	D	I	T	Monetary	p-FINREP	domain-member	Contingent Rents Under Operating Lease, Total Present Value	IAS 17 35 c (Presentation)
1693		D	T	Monetary	ifrs-gp	domain-member	Sublease Payments Under Operating Leases	IAS 17 35 c (Presentation)
1694	D	I	T	Monetary	p-FINREP	domain-member	Sublease Payments Recognised in Income Statement, Total Present Value	IAS 17 35 c (Presentation)
1695		I		(String)	p-FINREP	domain-member	Assets of a Lessor Subject to Operating Lease (Presentation)	CP (Presentation)
1696		I	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Lessors, Total	IAS 17 56 a (Presentation)
1697		I	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Not Later than One Year, Lessors	IAS 17 56 a i (Presentation)
1698		I	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Later than One Year and Less than Five Years, Lessors	IAS 17 56 a ii (Presentation)
1699		I	T	Monetary	ifrs-gp	domain-member	Non-Cancellable Future Minimum Lease Payments, Later than Five Years, Lessors	IAS 17 56 a iii (Presentation)
1700	C	D	T	Monetary	ifrs-gp	domain-member	Amount of Contingent Rents Recognised in Income Statement	IAS 17 56 b (Presentation)
1701		I		(String)	p-FINREP	domain-member	Disclosures Finance Lease Lessor (Presentation)	CP (Presentation)
1702	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 47 a (Presentation)
1703	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Not Later than One Year, Gross, Finance Leases, Total	IAS 17 47 a i (Presentation)
1704	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Later than One Year and Less than Five Years, Gross, Finance Leases, Total	IAS 17 47 a ii (Presentation)
1705	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Later than Five Years, Gross, Finance Leases, Total	IAS 17 47 a iii (Presentation)
1706	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Present Value, Finance Leases, Total	IAS 17 47 a (Presentation)
1707	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Not Later than One Year, Present Value, Finance Leases	IAS 17 47 a i (Presentation)
1708	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Later than One Year and Less than Five Years, Present Value, Finance Leases	IAS 17 47 a ii (Presentation)
1709	D	I	T	Monetary	ifrs-gp	domain-member	Minimum Lease Payments Receivable, Later than Five Years, Present Value, Finance Leases	IAS 17 47 a iii (Presentation)
1710	C	I	T	Monetary	ifrs-gp	domain-member	Unearned Finance Income from Finance Leases	IAS 17 47 b (Presentation)
1711	C	D	T	Monetary	ifrs-gp	domain-member	Contingent Rents Recognised as Income	IAS 17 47 e (Presentation)
1712	C	I	T	Monetary	ifrs-gp	domain-member	Unguaranteed Residual Values Accruing to Benefit of Lessor	IAS 17 47 c (Presentation)
1713	C	I	T	Monetary	p-FINREP	domain-member	Accumulated Allowance for Uncollectible Minimum Lease Payments	IAS 17 47 a-e (Presentation)
1714							Extended Link (Table 33: Repurchase Agreements, Reverse Repurchase Agreements and Related Agreements)	
1715		I		(String)	p-FINREP		Repurchase Agreements, Reverse Repurchase Agreements and Related Agreements (Presentation)	CP (Presentation)

Definition Report

14/12/2006 16:13:43

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1716		I		(String)	p-FINREP	domain-member	Non-Cash Collateral Provided to Transferee (Presentation)	CP (Presentation)
1717	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1718	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1719	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1720		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	notAll	Equity Instruments Excluding at Cost Hypercube (HcExcludedEquityInstrumentsExcludingAtCostHypercube)	CEBS-FINREP (Standard)
1721	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1722	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1723	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1724	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1725		I		(SbGp: xbrldt:hypercubeltem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
1726	D	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1727	D	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1728	D	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1729	D	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1730	D	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1731	D	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1732	D	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1733		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1734	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1735	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1736	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1737	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1738	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1739	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1740	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1741		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1742	D	I	T	Monetary	p-FINREP	domain-member	Other Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1743	D	I	T	Monetary	p-FINREP	domain-member	Other Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1744	D	I	T	Monetary	p-FINREP	domain-member	Other Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1745	D	I	T	Monetary	p-FINREP	domain-member	Other Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1746	D	I	T	Monetary	p-FINREP	domain-member	Other Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1747	D	I	T	Monetary	p-FINREP	domain-member	Other Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1748	D	I	T	Monetary	p-FINREP	domain-member	Other Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1749	D	I	T	Monetary	p-FINREP	domain-member	Non-Cash Collateral Provided, Total	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1750	D	I	T	Monetary	p-FINREP	domain-member	Non-Cash Collateral Provided, Total, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1751	D	I	T	Monetary	p-FINREP	domain-member	Non-Cash Collateral Provided, Total, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1752	D	I	T	Monetary	p-FINREP	domain-member	Non-Cash Collateral Provided, Total, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1753	D	I	T	Monetary	p-FINREP	domain-member	Non-Cash Collateral Provided, Total, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1754	D	I	T	Monetary	p-FINREP	domain-member	Non-Cash Collateral Provided, Total, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1755	D	I	T	Monetary	p-FINREP	domain-member	Non-Cash Collateral Provided, Total, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1756		I		(String)	p-FINREP	domain-member	Liabilities Recognised for Financing Obtained (Presentation)	CP (Presentation)
1757	C	I	T	Monetary	ifrs-gp	domain-member	Amount of Liabilities Recognised for Financing Obtained	IAS 39 37 b (Presentation)
1758	C	I	T	Monetary	p-FINREP	domain-member	Amount of Liabilities Recognised for Financing Obtained, Credit Institutions	IAS 39 37 b (Presentation)
1759	C	I	T	Monetary	p-FINREP	domain-member	Amount of Liabilities Recognised for Financing Obtained, Credit Institutions, Repo	IAS 39 37 b (Presentation); IAS 39 AG51 (Presentation)
1760	C	I	T	Monetary	p-FINREP	domain-member	Amount of Liabilities Recognised for Financing Obtained, Credit Institutions, Other Agreements Recognised as a Liability	IAS 39 37 b (Presentation); IAS 39 AG51 (Presentation)
1761	C	I	T	Monetary	p-FINREP	domain-member	Amount of Liabilities Recognised for Financing Obtained, Other than Credit Institutions	IAS 39 37 b (Presentation)
1762	C	I	T	Monetary	p-FINREP	domain-member	Amount of Liabilities Recognised for Financing Obtained, Other than Credit Institutions, Repo	IAS 39 37 b (Presentation); IAS 39 AG51 (Presentation)
1763	C	I	T	Monetary	p-FINREP	domain-member	Amount of Liabilities Recognised for Financing Obtained, Other than Credit Institutions, Other Agreements Recognised as a Liability	IAS 39 37 b (Presentation); IAS 39 AG51 (Presentation)
1764		I		(String)	p-FINREP	domain-member	Liabilities Recognised for Obligation to Return Pledged Collateral Sold (Presentation)	CP (Presentation)
1765	C	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IFRS 7 15 b (Presentation)
1766	C	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1767	C	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1768		I		(SbGp: xbrl:dt:hypercubeItem)	d-EqInstr	notAll	Equity Instruments Excluding at Cost Hypercube (HcExcludedEquityInstrumentsExcludingAtCostHypercube)	CEBS-FINREP (Standard)
1769	C	I	T	Monetary	p-FINREP	domain-member	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1770		I		(SbGp: xbrl:dt:hypercubeItem)	d-EqInstr	all	Equity Instruments Hypercube (HcEquityInstrumentsHypercube)	CEBS-FINREP (Standard)
1771	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1772	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1773	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)

Definition Report

14/12/2006 16:13:44

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1774	C	I	T	Monetary	p-FINREP	domain-member	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1775		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1776	C	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1777	C	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1778	C	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1779	C	I	T	Monetary	p-FINREP	domain-member	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1780		I		(SbGp: xbrldt:hypercubeltem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1781	C	I	T	Monetary	p-FINREP	domain-member	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1782	C	I	T	Monetary	p-FINREP	domain-member	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1783	C	I	T	Monetary	p-FINREP	domain-member	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1784	C	I	T	Monetary	p-FINREP	domain-member	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1785	C	I	T	Monetary	p-FINREP	domain-member	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1786	C	I	T	Monetary	p-FINREP	domain-member	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1787	C	I	T	Monetary	p-FINREP	domain-member	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Designated as Fair Value Through Profit or Loss	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1788	C	I	T	Monetary	p-FINREP	domain-member	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1789		I		(String)	p-FINREP	domain-member	Assets Recognised for Financing Granted (Presentation)	CP (Presentation)
1790	D	I	T	Monetary	ifrs-gp	domain-member	Amount of Assets Recognised for Financing Granted	IAS 39 37 a (Presentation)
1791	D	I	T	Monetary	p-FINREP	domain-member	Assets Recognised for Financing Granted, Credit Institutions	IAS 39 37 a (Presentation)
1792	D	I	T	Monetary	p-FINREP	domain-member	Amount Recognised for Financing Granted, Credit Institutions, Reverse Repo	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)
1793	D	I	T	Monetary	p-FINREP	domain-member	Amount Recognised for Financing Granted, Credit Institutions, Other Agreements Recognised as an Asset	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1794	D	I	T	Monetary	p-FINREP	domain-member	Assets Recognised for Financing Granted, Other than Credit Institutions	IAS 39 37 a (Presentation)
1795	D	I	T	Monetary	p-FINREP	domain-member	Amount Recognised for Financing Granted, Other than Credit Institutions, Reverse Repo	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)
1796	D	I	T	Monetary	p-FINREP	domain-member	Amount Recognised for Financing Granted, Other than Credit Institutions, Other Agreements Recognised as an Asset	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)
1797	Extended Link (Table 34: Related Party Disclosures)							
1798		I	(String)		p-FINREP		Related Party Disclosures (Presentation)	CP (Presentation)
1799		I	(String)		p-FINREP	domain-member	Detail of Balance Sheet Balances with Related Party (Presentation)	IAS 24 17 (Presentation)
1800	D	I	T	Monetary	p-FINREP	domain-member	Asset Balances with Related Party, Total	IAS 24 17 b (Presentation)
1801	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances with Related Party, Total	IAS 24 17 b (Presentation)
1802	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances with Related Party, Current Accounts	IAS 24 17 b (Presentation)
1803	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances with Related Party, Term Loans	IAS 24 17 b (Presentation)
1804	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances with Related Party, Finance Leases	IAS 24 17 b (Presentation)
1805	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances with Related Party, Consumer Credit	IAS 24 17 b (Presentation)
1806	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances with Related Party, Mortgages Loans	IAS 24 17 b (Presentation)
1807	D	I	T	Monetary	p-FINREP	domain-member	Loans and Advances with Related Party, Other	IAS 24 17 b (Presentation)
1808	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments with Related Party, Total	IAS 24 17 b (Presentation)
1809	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments with Related Party, Trading Securities	IAS 24 17 b (Presentation)
1810	D	I	T	Monetary	p-FINREP	domain-member	Equity Instruments with Related Party, Investments Securities	IAS 24 17 b (Presentation)
1811	D	I	T	Monetary	p-FINREP	domain-member	Other Receivables with Related Party	IAS 24 17 b (Presentation)
1812	C	I	T	Monetary	p-FINREP	domain-member	Liability Balances with Related Party, Total	IAS 24 17 b (Presentation)
1813	C	I	T	Monetary	p-FINREP	domain-member	Deposits with Related Party, Total	IAS 24 17 b (Presentation)
1814	C	I	T	Monetary	p-FINREP	domain-member	Deposits with Related Party, Deposits	IAS 24 17 b (Presentation)
1815	C	I	T	Monetary	p-FINREP	domain-member	Deposits with Related Party, Other Borrowings	IAS 24 17 b (Presentation)
1816	C	I	T	Monetary	p-FINREP	domain-member	Other Financial Liabilities with Related Party, Total	IAS 24 17 b (Presentation)
1817	C	I	T	Monetary	p-FINREP	domain-member	Other Financial Liabilities with Related Party, Debt Certificates	IAS 24 17 b (Presentation)
1818	C	I	T	Monetary	p-FINREP	domain-member	Other Financial Liabilities with Related Party, Subordinated Liabilities	IAS 24 17 b (Presentation)
1819	C	I	T	Monetary	p-FINREP	domain-member	Other Financial Liabilities with Related Party, Share Based Payments, Total	IAS 24 17 b (Presentation)

Definition Report

14/12/2006 16:13:44

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1820	C	I	T	Monetary	p-FINREP	domain-member	Other Financial Liabilities with Related Party, Share Based Payments, Granted	IAS 24 17 b (Presentation)
1821	C	I	T	Monetary	p-FINREP	domain-member	Other Financial Liabilities with Related Party, Share Based Payments, Exercised	IAS 24 17 b (Presentation)
1822	C	I	T	Monetary	p-FINREP	domain-member	Other Liabilities with Related Party	IAS 24 17 b (Presentation)
1823	C	I	T	Monetary	p-FINREP	domain-member	Guarantees Issued by the Group with Related Party	IAS 24 17 b ii (Presentation)
1824	C	I	T	Monetary	p-FINREP	domain-member	Guarantees Received by the Group with Related Party	IAS 24 17 b ii (Presentation)
1825	C	I	T	Monetary	p-FINREP	domain-member	Provisions for Doubtful Debts with Related Party	IAS 24 17 c (Presentation)
1826		I		(SbGp: xbrldt:hypercubeltem)	d-RelatParts	all	Related Parties Hypercube (HcRelatedPartiesHypercube)	CEBS-FINREP (Standard)
1827		I		(String)	p-FINREP	domain-member	Detail of Income Statement Transactions with Related Party (Presentation)	IAS 24 17 (Presentation)
1828		I		(String)	p-FINREP	domain-member	Expenses with Related Party (Presentation)	IAS 24 17 a (Standard)
1829	D	D	T	Monetary	p-FINREP	domain-member	Interest Expenses with Related Party	IAS 24 17 a (Presentation)
1830	D	D	T	Monetary	p-FINREP	domain-member	Foreign Exchange Expenses with Related Party	IAS 24 17 a (Presentation)
1831	D	D	T	Monetary	p-FINREP	domain-member	Fee and Commission Expenses with Related Party	IAS 24 17 a (Presentation)
1832	D	D	T	Monetary	p-FINREP	domain-member	Insurance Premiums Expenses with Related Party	IAS 24 17 a (Presentation)
1833	D	D	T	Monetary	p-FINREP	domain-member	Rendering of Services with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1834	D	D	T	Monetary	p-FINREP	domain-member	Purchase of Goods, Property and Other Assets with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1835	D	D	T	Monetary	p-FINREP	domain-member	Transfers, Expenses with Related Party, Total	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1836	D	D	T	Monetary	p-FINREP	domain-member	Other Expenses with Related Party	IAS 24 17 a (Presentation)
1837	D	D	T	Monetary	p-FINREP	domain-member	Expenses with Related Party, Total	IAS 24 17 a (Presentation)
1838		I		(String)	p-FINREP	domain-member	Income with Related Party (Presentation)	IAS 24 17 a (Standard)
1839	C	D	T	Monetary	p-FINREP	domain-member	Interest Income with Related Party	IAS 24 17 a (Presentation)
1840	C	D	T	Monetary	p-FINREP	domain-member	Foreign Exchange Income with Related Party	IAS 24 17 a (Presentation)
1841	C	D	T	Monetary	p-FINREP	domain-member	Fee and Commission Income with Related Party	IAS 24 17 a (Presentation)
1842	C	D	T	Monetary	p-FINREP	domain-member	Dividend Income with Related Party	IAS 24 17 a (Presentation)
1843	C	D	T	Monetary	p-FINREP	domain-member	Insurance Premiums Income with Related Party	IAS 24 17 a (Presentation)
1844	C	D	T	Monetary	p-FINREP	domain-member	Receiving of Services with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1845	C	D	T	Monetary	p-FINREP	domain-member	Sales of Goods, Property and Other Assets with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1846	C	D	T	Monetary	p-FINREP	domain-member	Transfers, Income with Related Party, Total	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1847	C	D	T	Monetary	p-FINREP	domain-member	Other Income with Related Party	IAS 24 17 a (Presentation)
1848	C	D	T	Monetary	p-FINREP	domain-member	Income with Related Party, Total	IAS 24 17 a (Presentation)
1849	D	D	T	Monetary	p-FINREP	domain-member	Expenses from Current Year in Respect of Bad of Doubtful Debts	IAS 24 17 d (Presentation)
1850		I		(SbGp: xbrldt:hypercubeItem)	d-RelatParts	all	Related Parties Hypercube (HcRelatedPartiesHypercube)	CEBS-FINREP (Standard)
1851	D	D	T	Monetary	ifrs-gp	domain-member	Key Management Personnel Compensation, Total	IAS 24 16 (Presentation)
1852	D	D	T	Monetary	ifrs-gp	domain-member	Key Management Personnel Compensation, Short-Term Employee Benefits	IAS 24 16 a (Presentation)
1853	D	D	T	Monetary	ifrs-gp	domain-member	Key Management Personnel Compensation, Post-Employment Benefits	IAS 24 16 b (Presentation)
1854	D	D	T	Monetary	ifrs-gp	domain-member	Key Management Personnel Compensation, Other Long-Term Benefits	IAS 24 16 c (Presentation)
1855	D	D	T	Monetary	ifrs-gp	domain-member	Key Management Personnel Compensation, Termination Benefits	IAS 24 16 d (Presentation)
1856	D	D	T	Monetary	ifrs-gp	domain-member	Key Management Personnel Compensation, Share-Based Payment	IAS 24 16 e (Presentation)
1857							Extended Link (Related Parties Hypercube)	
1858		I		(SbGp: xbrldt:hypercubeItem)	d-RelatParts		Related Parties Hypercube	CEBS-FINREP (Standard)
1859		I		(SbGp: xbrldt:dimensionItem)	d-RelatParts	hypercube-dimension	by Related Parties Dimension	CEBS-FINREP (Standard)
1860		I		(String)	d-RelatParts	dimension-domain	RelatedParts (Domain) (Default Link)	CEBS-FINREP (Standard)
1861							Extended Link (Table 35: Defined Benefit Plans)	
1862		I		(String)	p-FINREP		Defined Benefit Plans (Presentation)	CP (Presentation)
1863		D	T	String	p-FINREP	domain-member	Components of Defined Benefit Plan Assets and Liabilities	IAS 19 120A (c) (Standard)
1864	C	I	T	Monetary	p-FINREP	domain-member	Net Funded Defined Benefit Plan Obligation (Asset), Total	IAS 19 120A (c) (Standard)
1865	C	I	T	Monetary	p-FINREP	domain-member	Present Value of Wholly or Partially Funded Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (ii) (Standard)
1866	D	I	T	Monetary	p-FINREP	domain-member	Fair Value, Defined Benefit Plan Assets, Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (iii) (Standard)
1867	C	I	T	Monetary	p-FINREP	domain-member	Present Value of Wholly Unfunded Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (i) (Standard)
1868		D	T	Monetary	p-FINREP	domain-member	Unrecognised Actuarial Gain (Loss), Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (iv) (Standard)
1869		D	T	Monetary	p-FINREP	domain-member	Unrecognised Past Service Costs, Defined Benefit Plan Obligation (Asset)	IAS 19 96 (Standard); IAS 19 120A (c) (v) (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1870	D	I	T	Monetary	p-FINREP	domain-member	Fair Value of Any Right to Reimbursement Recognised as an Asset, Defined Benefit Plan Obligation (Asset)	IAS 19 104A (Standard); IAS 19 120A (c) (vii) (Standard)
1871	C	I	T	Monetary	p-FINREP	domain-member	Other Components of Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (viii) (Standard)
1872	C	I	T	Monetary	p-FINREP	domain-member	Defined Benefit Plan Obligation (Asset), Total	IAS 19 120A (c) (vii) (Standard)
1873	C	I	T	Monetary	p-FINREP	domain-member	Defined Benefit Plan Liabilities for Plan	CP (Presentation)
1874	D	I	T	Monetary	p-FINREP	domain-member	Defined Benefit Plan Assets for Plan	CP (Presentation)
1875		D	T	Monetary	p-FINREP	domain-member	Amount Not Recognised Because of Asset Ceiling, Defined Benefit Plan Obligation (Asset)	IAS 19 58 (b) (Standard)
1876	D	D	T	Monetary	p-FINREP	domain-member	Expense Recognised in Income Statement for Defined Benefit Plan, Total	IAS 19 120A (g) (Standard)
1877	D	D	T	Monetary	p-FINREP	domain-member	Current Service Cost, Defined Benefit Plan	IAS 19 120A (g) (i) (Standard)
1878	D	D	T	Monetary	p-FINREP	domain-member	Interest Cost, Defined Benefit Plan	IAS 19 120A (g) (ii) (Standard)
1879	C	D	T	Monetary	p-FINREP	domain-member	Expected Return on Plan Assets, Defined Benefit Plan	IAS 19 120A (g) (iii) (Standard)
1880	C	D	T	Monetary	p-FINREP	domain-member	Expected Return on Reimbursement Rights Recognised as Assets, Defined Benefit Plan	IAS 19 104A (Standard); IAS 19 120A (g) (iv) (Standard)
1881	D	D	T	Monetary	p-FINREP	domain-member	Net Actuarial Loss (Gain), Defined Benefit Plan	IAS 19 120A (g) (v) (Standard)
1882	D	D	T	Monetary	p-FINREP	domain-member	Past Service Cost, Defined Benefit Plan	IAS 19 120A (g) (vi) (Standard)
1883	D	D	T	Monetary	p-FINREP	domain-member	Loss (Gain) on Curtailment and Settlement, Defined Benefit Plan	IAS 19 120A (g) (vii) (Standard)
1884		D	T	Monetary	p-FINREP	domain-member	Actual Return on Plan Assets	IAS 19 120A (h) (Presentation)
1885		D	T	Monetary	p-FINREP	domain-member	Actual Return on Reimbursement Rights Recognised as Assets	IAS 19 120A (h) (Presentation)
1886		D	T	String	p-FINREP	domain-member	Movements in Defined Benefit Plan Obligation for Plan	IAS 19 120A (c) (Standard)
1887	C	I	T	Monetary	p-FINREP	domain-member	Defined Benefit Plan Obligation for Plan	IAS 19 120A (c) (vii) (Standard)
1888	D	D	T	Monetary	p-FINREP	domain-member	Contributions Paid, Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1889	C	D	T	Monetary	p-FINREP	domain-member	Expense Recognised, Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1890	C	D	T	Monetary	p-FINREP	domain-member	Charges Recognised Directly Through Equity, Defined Benefit Plan Obligation	CP (Standard)
1891	C	D	T	Monetary	p-FINREP	domain-member	Increases Through Business Combinations, Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1892	D	D	T	Monetary	p-FINREP	domain-member	Decreases Through Business Divestiture, Defined Benefit Plan Obligation	CP (Standard)
1893	C	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1894	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1895	C	I	T	Monetary	p-FINREP	domain-member	Defined Benefit Plan Obligation for Plan	IAS 19 120A (c) (vii) (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1896		I	T	String	p-FINREP	domain-member	Principal Actuarial Assumptions Used in Defined Benefit Plan	IAS 19 120A (n) (Standard)
1897		I	T	String	p-FINREP	domain-member	Discount Rates Used	IAS 19 120A (n) (i) (Standard)
1898		I	T	String	p-FINREP	domain-member	Expected Return on Plan Assets	IAS 19 120A (n) (ii) (Standard)
1899		I	T	String	p-FINREP	domain-member	Expected Rate of Salary Increases	IAS 19 120A (n) (iv) (Standard)
1900		I	T	String	p-FINREP	domain-member	Future Defined Benefit Increases	CP (Standard)
1901		I	T	String	p-FINREP	domain-member	Expected Rate of Return on Reimbursement Rights Recognised as an Asset	IAS 19 120A (n) (iii) (Standard)
1902		I	T	String	p-FINREP	domain-member	Medical Cost Trend Rate	IAS 19 120A (n) (v) (Standard)
1903		I	T	String	p-FINREP	domain-member	Other Material Actuarial Assumptions	IAS 19 120A (n) (vi) (Standard)
1904		I		(SbGp: xbrldt:hypercubeItem)	d-DBenefitPI	all	Defined Benefit Plan Hypercube (HcDefinedBenefitPlanHypercube)	CEBS-FINREP (Standard)
1905							Extended Link (Defined Benefit Plan Hypercube)	
1906		I		(SbGp: xbrldt:hypercubeItem)	d-DBenefitPI		Defined Benefit Plan Hypercube	CEBS-FINREP (Standard)
1907		I		(SbGp: xbrldt:dimensionItem)	d-DBenefitPI	hypercube-dimension	by Defined Benefit Plan Detail Dimension	CEBS-FINREP (Standard)
1908							Extended Link (Table 36: Loan Commitments, Financial Guarantees and Other Commitments)	
1909		I		(String)	p-FINREP		Notional Amounts of Off Balance Sheet Commitments (Presentation)	CRD 78 (Presentation)
1910	D	I	T	Monetary	p-FINREP	domain-member	Loan Commitments, Notional Amount	CRD 78 (Presentation)
1911	D	I	T	Monetary	p-FINREP	domain-member	Loan Commitments Given, Notional Amount	CRD 78 (Presentation)
1912	C	I	T	Monetary	p-FINREP	domain-member	Loan Commitments Received, Notional Amount	CRD 78 (Presentation)
1913	D	I	T	Monetary	p-FINREP	domain-member	Financial Guarantees, Notional Amount	CRD 78 (Presentation)
1914	D	I	T	Monetary	p-FINREP	domain-member	Financial Guarantees Given, Notional Amount	CRD 78 (Presentation)
1915	C	I	T	Monetary	p-FINREP	domain-member	Guarantees Received, Notional Amount	CRD 78 (Presentation)
1916	C	I	T	Monetary	p-FINREP	domain-member	Credit Derivatives Received, Notional Amount	CRD 78 (Presentation)
1917	D	I	T	Monetary	p-FINREP	domain-member	Other Commitments, Notional Amount	CRD 78 (Presentation)
1918	D	I	T	Monetary	p-FINREP	domain-member	Other Commitments Given, Notional Amount	CRD 78 (Presentation)
1919	C	I	T	Monetary	p-FINREP	domain-member	Other Commitments Received, Notional Amount	CRD 78 (Presentation)
1920		I		(SbGp: xbrldt:hypercubeItem)	d-Counterpts	all	Counterparties Hypercube (HcCounterpartiesHypercube)	CEBS-FINREP (Standard)
1921							Extended Link (Table 37: Cash Flow Statement)	
1922		D		(String)	ifrs-gp		Cash Flow Statement (Presentation)	IAS 1 102 (Definition); IAS 1 8 d (Presentation)
1923		I		(String)	p-FINREP	domain-member	Cash Flow Statement, Operating Activities (Presentation)	CP (Presentation)
1924	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) Attributable to Equity Holders of Parent	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)

Definition Report

14/12/2006 16:13:44

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1925		D	T	Monetary	p-FINREP	domain-member	Adjustments to Reconcile Net Profit (Loss) to Net Cash Provided by Operating Activities	IAS 7 20 (Presentation)
1926	C	D	T	Monetary	p-FINREP	domain-member	Current and Deferred Tax Income, Recognised in Income Statement	IAS 7 20 b (Presentation)
1927	D	D	T	Monetary	p-FINREP	domain-member	Current and Deferred Tax Expenses, Recognised in Income Statement	IAS 7 20 b (Presentation)
1928	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss) Attributable to Minority Interest	IAS 1 82 a (Presentation); IAS 27 33 (Presentation)
1929	D	D	T	Monetary	ifrs-gp	domain-member	Unrealised (Gains) Losses on Foreign Currency Exchange	IAS 7 20 b (Presentation)
1930		I		(String)	p-FINREP	domain-member	Cash Flow Statement, Operating Activities, Investing and Financing (Presentation)	CP (Presentation)
1931	D	D	T	Monetary	ifrs-gp	domain-member	Depreciation and Amortisation	IAS 1 91 (Presentation); IAS 7 40 b (Presentation)
1932	D	D	T	Monetary	p-FINREP	domain-member	Impairment Losses (Reversals) on Investing and Financing Activities	IAS 7 20 b (Presentation)
1933	D	D	T	Monetary	p-FINREP	domain-member	Provisions	IAS 37 84 (Presentation); IAS 7 20 b (Presentation)
1934	C	D	T	Monetary	p-FINREP	domain-member	Unrealised Fair Value (Gains) Losses Through Profit or Loss on Investing or Financing Activities	IAS 7 20 c (Presentation)
1935	D	D	T	Monetary	p-FINREP	domain-member	Net (Gains) Losses on Sale of Investments, i.e. HTM, Associates, Subsidiaries, Tangible Assets, ...	IAS 7 20 c (Presentation)
1936		I		(String)	p-FINREP	domain-member	Cash Flow Statement, Operating Activities, Operating (Presentation)	CP (Presentation)
1937	C	D	T	Monetary	ifrs-gp	domain-member	Unrealised Fair Value Gain (Loss) on Cash Flow Hedging Instruments	IAS 7 14 g (Presentation)
1938	C	D	T	Monetary	ifrs-gp	domain-member	Unrealised Fair Value Gain (Loss) on Available-for-Sale Financial Assets	IAS 7 20 c (Presentation)
1939	D	D	T	Monetary	p-FINREP	domain-member	Other Adjustments	IAS 7 20 (Presentation)
1940		D	T	Monetary	ifrs-gp	domain-member	Cash Flows Before Changes in Working Capital, Total	IAS 7 20 a (Measurement)
1941		D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Working Capital, Net	IAS 7 Appendix (Example)
1942	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Operating Assets, Excluding Cash and Cash Equivalents, Total	IFRS-SC (Presentation)
1943	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Cash and Balances with Central Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1944	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Loans and Receivables	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1945	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Available-for-Sale Financial Assets	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1946	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Financial Assets Held for Trading	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1947	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Financial Assets Designated as Fair Value Through Profit or Loss	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1948	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Hedging Assets	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1949	D	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Non-Current Assets Held for Sale and Discontinued Operations	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1950	D	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in Other Assets (Definition Balance Sheet)	IAS 7 20 a (Presentation)
1951	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Operating Liabilities, Excluding Cash and Cash Equivalents, Total	IFRS-SC (Presentation)
1952	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Advances from Central Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1953	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Deposits from Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1954	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Deposits from Customers	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1955	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Debentures and Debt Certificates	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1956	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Financial Liabilities Held for Trading	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1957	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1958	C	D	T	Monetary	ifrs-gp	domain-member	Increase (Decrease) in Hedging Liabilities	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1959	C	D	T	Monetary	p-FINREP	domain-member	Increase (Decrease) in Other Liabilities (Definition Balance Sheet)	IAS 7 20 a (Presentation)
1960	D	D	T	Monetary	ifrs-gp	domain-member	Cash Flows from (Used in) Operations, Total	IAS 7 18 a (Measurement); IAS 7 14 (Presentation)
1961	D	D	T	Monetary	p-FINREP	domain-member	Income Tax (Paid) Refunded	IAS 7 35 (Presentation)
1962	D	D	T	Monetary	ifrs-gp	domain-member	Net Cash Flows from (Used in) Operating Activities	IAS 7 10 (Presentation)
1963		I	(String)		p-FINREP	domain-member	Cash Flow Statement, Investing Activities (Presentation)	CP (Presentation)
1964	C	D	T	Monetary	p-FINREP	domain-member	Cash Payments to Acquire Tangible Assets	IAS 7 16 a (Presentation)
1965	D	D	T	Monetary	p-FINREP	domain-member	Cash Receipts from the Sale of Tangible Assets	IAS 7 16 b (Presentation)
1966	C	D	T	Monetary	ifrs-gp	domain-member	Payments to Acquire Intangible Assets	IAS 7 16 a (Presentation)
1967	D	D	T	Monetary	ifrs-gp	domain-member	Proceeds from Disposal of Intangible Assets	IAS 7 16 b (Presentation)
1968	C	D	T	Monetary	p-FINREP	domain-member	Cash Payments for the Investment in Joint Ventures, Associates, Subsidiaries, Net of Cash Acquired	IAS 7 16 c (Presentation)
1969	D	D	T	Monetary	p-FINREP	domain-member	Cash Receipts from the Disposal of Joint Ventures, Associates, Subsidiaries, Net of Cash Disposed	IAS 7 16 d (Presentation)
1970	C	D	T	Monetary	ifrs-gp	domain-member	Payments to Acquire Non-Current Assets and Disposal Groups Held for Sale and Discontinued Operations	IAS 7 16 c (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
1971	D	D	T	Monetary	ifrs-gp	domain-member	Proceeds from Disposal of Non-Current Assets Held for Sale and Discontinued Operations	IAS 7 16 c (Presentation)
1972	C	D	T	Monetary	ifrs-gp	domain-member	Payments to Acquire Held-to-Maturity Investments	IAS 7 16 c (Presentation)
1973	D	D	T	Monetary	ifrs-gp	domain-member	Proceeds from Disposal of Held-to-Maturity Investments	IAS 7 16 d (Presentation)
1974	C	D	T	Monetary	p-FINREP	domain-member	Other Cash Payments Related to Investing Activities	IAS 7 16 (Presentation)
1975	D	D	T	Monetary	p-FINREP	domain-member	Other Cash Receipts Related to Investing Activities	IAS 7 16 (Presentation)
1976	D	D	T	Monetary	ifrs-gp	domain-member	Net Cash Flows from (Used in) Investing Activities	IAS 7 10 (Presentation)
1977		I	(String)		p-FINREP	domain-member	Cash Flow Statement, Financing Activities (Presentation)	CP (Presentation)
1978	C	D	T	Monetary	p-FINREP	domain-member	Dividends Paid	IAS 7 34 (Presentation)
1979	D	D	T	Monetary	ifrs-gp	domain-member	Proceeds from Subordinated Liabilities	IAS 7 17 c (Presentation)
1980	C	D	T	Monetary	ifrs-gp	domain-member	Repayment of Subordinated Liabilities	IAS 7 17 d (Presentation)
1981	C	D	T	Monetary	p-FINREP	domain-member	Cash Payments to Redeem Shares or Other Equity Instruments	IAS 7 17 (Standard)
1982	D	D	T	Monetary	ifrs-gp	domain-member	Proceeds from Issuance of Equity Instruments	IAS 7 17 a (Presentation)
1983	C	D	T	Monetary	ifrs-gp	domain-member	Purchase of Treasury Shares	IAS 7 17 b (Presentation)
1984	D	D	T	Monetary	ifrs-gp	domain-member	Proceeds from Issuance of Treasury Shares	IAS 7 17 a (Presentation)
1985	D	D	T	Monetary	p-FINREP	domain-member	Other Cash Proceeds Related to Financing Activities	IAS 7 17 (Presentation)
1986	C	D	T	Monetary	p-FINREP	domain-member	Other Cash Payments Related to Financing Activities	IAS 7 17 (Presentation)
1987	D	D	T	Monetary	ifrs-gp	domain-member	Net Cash Flows from (Used in) Financing Activities	IAS 7 10 (Presentation)
1988	D	D	T	Monetary	ifrs-gp	domain-member	Effect of Exchange Rate Changes on Cash and Cash Equivalents	IAS 7 25 (Measurement); IAS 7 28 (Presentation)
1989	D	D	T	Monetary	ifrs-gp	domain-member	Net Increase (Decrease) in Cash and Cash Equivalents	IFRS-CP (Presentation)
1990	D	I	T	Monetary	ifrs-gp	domain-member	Cash and Cash Equivalents, Reported in Cash Flow Statement	IAS 7 45 (Presentation)
1991		I	(String)		p-FINREP	domain-member	Cash Flow Statement, Components of Cash and Cash Equivalents (Presentation)	CP (Presentation)
1992	D	I	T	Monetary	ifrs-gp	domain-member	Cash on Hand	IAS 7 45 (Presentation)
1993	D	I	T	Monetary	p-FINREP	domain-member	Cash and Cash Equivalents, Balances with Central Banks	IAS 7 7 (Presentation)
1994	D	I	T	Monetary	p-FINREP	domain-member	Cash and Cash Equivalents, Financial Assets Held for Trading	IAS 7 7 (Presentation)
1995	D	I	T	Monetary	p-FINREP	domain-member	Cash and Cash Equivalents, Financial Assets Designated as Fair Value Through Profit (Loss)	IAS 7 7 (Presentation)
1996	D	I	T	Monetary	p-FINREP	domain-member	Cash and Cash Equivalents, Available-for-Sale Assets	IAS 7 7 (Presentation)
1997	D	I	T	Monetary	p-FINREP	domain-member	Cash and Cash Equivalents, Loans and Receivables	IAS 7 7 (Presentation)
1998	D	I	T	Monetary	p-FINREP	domain-member	Cash and Cash Equivalents, Held to Maturity Investments	IAS 7 7 (Presentation)
1999	D	I	T	Monetary	p-FINREP	domain-member	Cash and Cash Equivalents, Other Short-Term, Highly Liquid Investments	IAS 7 7 (Presentation)
2000	D	I	T	Monetary	ifrs-gp	domain-member	Bank Overdrafts Used for Cash Management	IAS 7 45 (Presentation)
2001	D	I	T	Monetary	ifrs-gp	domain-member	Cash and Cash Equivalents, Reported in Cash Flow Statement	IAS 7 45 (Presentation)
2002	D	I	T	Monetary	ifrs-gp	domain-member	Amount of Significant Cash Balances Unavailable	IAS 7 48 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2003		I	T	Monetary	p-FINREP	domain-member	Aggregate Undrawn Borrowing Facilities (with Breakdown if Material)	IAS 7 50 a (Presentation)
2004		I		(String)	p-FINREP	domain-member	Cash Flow Statement, Supplemental Disclosures of Operating Cash Flow Information (Presentation)	CP (Presentation)
2005	D	D	T	Monetary	ifrs-gp	domain-member	Receipts from Interest Income and Other Similar Receipts	IAS 7 31 (Presentation)
2006	C	D	T	Monetary	p-FINREP	domain-member	Dividend Income Received	IAS 7 31 (Presentation)
2007	C	D	T	Monetary	ifrs-gp	domain-member	Payments for Interest	IAS 7 31 (Presentation)
2008		I		(String)	p-FINREP	domain-member	Cash Flow Statement, Supplemental Disclosures of Acquisitions (Disposals) of Subsidiaries (Presentation)	CP (Presentation)
2009		I	T	Monetary	p-FINREP	domain-member	Aggregate Amount of Purchase Consideration Paid to Acquire Entities (Disposal Consideration Received in Disposal of Entities), Net	IAS 7 40 a (Presentation)
2010		I	T	Monetary	p-FINREP	domain-member	Aggregate Amount of Purchase Consideration Paid (Disposal Consideration Received) by Means of Cash and Cash Equivalents	IAS 7 40 b (Presentation)
2011		I	T	Monetary	p-FINREP	domain-member	Aggregate Amount of Cash and Cash Equivalents in Entities Acquired (Disposed)	IAS 7 40 c (Presentation)
2012		I	T	Monetary	p-FINREP	domain-member	Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents in Entities Acquired (Disposed)	IAS 7 40 d (Presentation)
2013		I		(String)	p-FINREP	domain-member	Cash Flow Statement, Non-Cash Financing and Investing Activities (Presentation)	IAS 7 44 (Presentation)
2014	C	D	T	Monetary	p-FINREP	domain-member	Acquisition of Assets by Assuming Directly Related Liabilities or by Means of a Finance Lease	IAS 7 44 a (Presentation)
2015	C	D	T	Monetary	p-FINREP	domain-member	Acquisition of an Enterprise by Means of an Equity Issue	IAS 7 44 b (Presentation)
2016	C	D	T	Monetary	ifrs-gp	domain-member	Conversion of Debt to Equity, Total	IAS 1 97 (Presentation)
2017							Extended Link (Table 38: Analysis of Equity)	
2018		I		(String)	p-FINREP		Analysis of Equity (Presentation)	CP (Presentation)
2019		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Issued Capital, Paid in Capital	CP (Presentation)
2020	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Issued Capital, Paid in Capital	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2021	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Issued Capital, Paid in Capital	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2022	C	I	T	Monetary	p-FINREP	domain-member	Paid in Capital	IAS 1 75 e (Standard)
2023		D		(String)	p-FINREP	domain-member	Changes in Issued Capital, Paid in Capital (Presentation)	CP (Presentation)
2024	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2025	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Ordinary Shares, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2026	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Preference Shares, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2027	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2028	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
2029	D	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2030	D	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Issued Capital, Paid in Capital	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2031	C	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2032	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Share Dividends, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2033	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2034	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Bonus Shares, Issued Capital, Paid in Capital	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2035	D	D	T	Monetary	p-FINREP	domain-member	Capital Reduction, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2036	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2037	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
2038	C	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Issued Capital, Paid in Capital	IAS 12 64 (Standard)
2039	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Issued Capital, Paid in Capital	CP (Presentation); IAS 1 97 (Presentation)
2040		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Issued Capital, Unpaid Capital Which has been Called Up	CP (Presentation)
2041	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2042	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2043	C	I	T	Monetary	p-FINREP	domain-member	Unpaid Capital Which has been Called Up	IAS 1 75 e (Standard)
2044		D	(String)		p-FINREP	domain-member	Changes in Unpaid Capital Which has been Called Up (Presentation)	CP (Presentation)
2045	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2046	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Ordinary Shares, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
2047	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Preference Shares, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
2048	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
2049	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
2050	D	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
2051	D	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2052	C	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)

Definition Report

14/12/2006 16:13:44

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2053	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Share Dividends, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
2054	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
2055	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Bonus Shares, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2056	D	D	T	Monetary	p-FINREP	domain-member	Capital Reduction, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
2057	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
2058	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
2059	C	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Issued Capital, Unpaid Capital Which has been Called Up	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2060	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Issued Capital, Unpaid Capital Which has been Called Up	CP (Presentation); IAS 1 97 (Presentation)
2061		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Share Premium	CP (Presentation)
2062	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Share Premium	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2063	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Share Premium	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2064	C	I	T	Monetary	ifrs-gp	domain-member	Share Premium, Total	IAS 1 97 c (Presentation)
2065		D	(String)		p-FINREP	domain-member	Changes in Share Premium, Total (Presentation)	CP (Presentation)
2066	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Share Premium	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2067	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Ordinary Shares, Share Premium	IAS 1 97 a (Presentation)
2068	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Preference Shares, Share Premium	IAS 1 97 a (Presentation)
2069	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Share Premium	IAS 1 97 a (Presentation)
2070	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Share Premium	IAS 1 97 a (Presentation)
2071	D	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Share Premium	IAS 1 97 a (Presentation)
2072	D	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Share Premium	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2073	C	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Share Premium	IAS 1 97 (Presentation)
2074	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Share Dividends, Share Premium	IAS 1 97 (Presentation)
2075	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Share Premium	IAS 1 97 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2076	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Bonus Shares, Share Premium	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2077	D	D	T	Monetary	p-FINREP	domain-member	Capital Reduction, Share Premium	IAS 1 97 (Presentation)
2078	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Share Premium	IAS 1 97 (Presentation)
2079	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Share Premium	IAS 1 97 (Presentation)
2080	C	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Share Premium	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2081	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Share Premium	CP (Presentation); IAS 1 97 (Presentation)
2082		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation)
2083	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2084	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2085	C	I	T	Monetary	p-FINREP	domain-member	Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 28 (Presentation)
2086		D		(String)	p-FINREP	domain-member	Changes in Other Equity Instruments, Equity Component of Compound Financial Instruments (Presentation)	CP (Presentation)
2087	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2088	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
2089	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
2090	D	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 a (Presentation)
2091	D	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2092	C	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2093	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2094	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2095	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
2096	C	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2097	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation); IAS 1 97 (Presentation)

Definition Report

14/12/2006 16:13:44

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2098		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Other Equity Instruments, Other	IFRS 2 10 (Standard); IAS 32 22 (Standard)
2099	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Other Equity Instruments, Other	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2100	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Other Equity Instruments, Other	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2101	C	I	T	Monetary	p-FINREP	domain-member	Other Equity Instruments, Other	IAS 32 28 (Presentation); IAS 32 22 (Standard)
2102		D		(String)	p-FINREP	domain-member	Changes in Other Equity Instruments, Other (Presentation)	IAS 32 22 (Standard); IFRS 2 10 (Standard)
2103	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Other Equity Instruments, Other	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2104	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
2105	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
2106	D	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Other Equity Instruments, Other	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 a (Presentation)
2107	D	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Other Equity Instruments, Other	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2108	C	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2109	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2110	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2111	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Other Equity Instruments, Other	IAS 1 97 (Presentation)
2112	C	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Other Equity Instruments, Other	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2113	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Other Equity Instruments, Other	CP (Presentation); IAS 1 97 (Presentation)
2114		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation)
2115	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2116	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2117	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Tangible Assets	IAS 16 39-40 (Standard)
2118		D		(String)	p-FINREP	domain-member	Changes in Tangible Assets, Revaluation Reserve (Presentation)	CP (Presentation)
2119	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)

Definition Report

14/12/2006 16:13:44

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2120	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2121	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2122	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2123	C	D	T	Monetary	p-FINREP	domain-member	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2124	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
2125		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation)
2126	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2127	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2128	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Intangible Assets	IAS 38 85-86 (Standard)
2129		D		(String)	p-FINREP	domain-member	Changes in Intangible Assets, Revaluation Reserve (Presentation)	CP (Presentation)
2130	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2131	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2132	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
2133	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2134	C	D	T	Monetary	p-FINREP	domain-member	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2135	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
2136		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	CP (Presentation)
2137	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2138	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)

Definition Report

14/12/2006 16:13:44

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2139	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Hedge of Net Investment in Foreign Operations (Effective Portion)	IAS 39 102 a (Standard)
2140		D		(String)	p-FINREP	domain-member	Changes in Hedge of Net Investments in Foreign Operations Reserve, Effective Portion (Presentation)	CP (Presentation)
2141	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2142	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2143	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2144	C	D	T	Monetary	p-FINREP	domain-member	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2145	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2146	D	D	T	Monetary	p-FINREP	domain-member	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
2147	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2148	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2149	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	CP (Presentation); IAS 1 97 (Presentation)
2150		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Foreign Currency Translation Reserve	CP (Presentation)
2151	C	D	T	Monetary	ifrs-gp	domain-member	Prior Period Errors Affecting Equity, Translation Reserves	IAS 1 96 d (Presentation)
2152	C	D	T	Monetary	ifrs-gp	domain-member	Change in Accounting Policy Affecting Equity, Translation Reserves	IAS 1 97 d (Presentation)
2153	C	I	T	Monetary	ifrs-gp	domain-member	Translation Reserves	IAS 1 97 c (Presentation); IAS 21 52 b (Presentation)
2154		D		(String)	ifrs-gp	domain-member	Changes in Translation Reserves (Presentation)	XBRL (Presentation)
2155	C	D	T	Monetary	ifrs-gp	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Translation Reserves	IAS 1 97 c (Presentation)
2156	C	D	T	Monetary	ifrs-gp	domain-member	Disposal of Assets, Translation Reserves	IAS 1 97 c (Presentation)
2157	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)
2158	C	D	T	Monetary	ifrs-gp	domain-member	Deferred Tax Adjustment, Translation Reserves	IAS 12 62 c (Presentation); IAS 12 61 (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2159	C	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), Translation Reserves	IAS 1 97 c (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2160	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease) in Equity, Translation Reserves	IAS 1 97 c (Presentation)
2161		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation)
2162	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2163	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2164	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences on Cash Flow Hedges (Effective Portion)	IFRS 7 23 c (Standard); IAS 39 95-96 (Standard)
2165		D		(String)	p-FINREP	domain-member	Changes in Cash Flow Hedges Reserve, Effective Portion (Presentation)	CP (Presentation)
2166	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2167	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2168	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2169	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2170	D	D	T	Monetary	p-FINREP	domain-member	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
2171	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2172	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2173	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
2174	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
2175	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
2176	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IAS 32 59 c (Presentation)
2177	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IAS 1 97 (Presentation)
2178		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	CP (Presentation)
2179	C	D	T	Monetary	ifrs-gp	domain-member	Prior Period Errors Affecting Equity, Available-for-Sale Reserves	IAS 1 96 d (Presentation)
2180	C	D	T	Monetary	ifrs-gp	domain-member	Change in Accounting Policy Affecting Equity, Available-for-Sale Reserves	IAS 1 96 d (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2181	C	I	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2182		D		(String)	ifrs-gp	domain-member	Changes in Available-for-Sale Reserves (Presentation)	XBRL (Presentation)
2183	C	D	T	Monetary	ifrs-gp	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2184	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2185	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
2186	C	D	T	Monetary	ifrs-gp	domain-member	Net Gains (Losses) Not Recognised in Income Statement, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2187	C	D	T	Monetary	ifrs-gp	domain-member	Deferred Tax Adjustment, Available-for-Sale Reserves	IAS 12 62 c (Presentation); IAS 12 61 (Presentation)
2188	D	D	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Reserve Transferred to Income, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2189	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease) in Equity, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
2190		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	CP (Presentation)
2191	C	D	T	Monetary	ifrs-gp	domain-member	Prior Period Errors Affecting Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 96 d (Presentation)
2192	C	D	T	Monetary	ifrs-gp	domain-member	Change in Accounting Policy Affecting Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 96 d (Presentation)
2193	C	I	T	Monetary	ifrs-gp	domain-member	Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Measurement)
2194		D		(String)	ifrs-gp	domain-member	Changes in Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale (Presentation)	XBRL (Presentation)
2195	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2196	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2197	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
2198	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2199	C	D	T	Monetary	ifrs-gp	domain-member	Income Recognised, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Presentation); IAS 1 97 c (Presentation)
2200	C	D	T	Monetary	ifrs-gp	domain-member	Expense Recognised, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Presentation); IAS 1 97 c (Presentation)
2201	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease) in Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 97 c (Presentation)
2202		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation)
2203	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Revaluation Reserves, Other Revaluation Reserve	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2204	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Revaluation Reserves, Other Revaluation Reserve	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2205	C	I	T	Monetary	p-FINREP	domain-member	Revaluation Reserves and Other Valuation Differences, Other	CP (Standard)
2206		D		(String)	p-FINREP	domain-member	Changes in Other Revaluation Reserves (Presentation)	CP (Presentation)
2207	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2208	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2209	C	D	T	Monetary	p-FINREP	domain-member	Net Gains (Losses) Not Recognised in Income Statement, Revaluation Reserves, Other Revaluation Reserve	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2210	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2211	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
2212		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Reserves Including Retained Earnings	CP (Presentation)
2213	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Reserves Including Retained Earnings	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2214	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Reserves Including Retained Earnings	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2215	C	I	T	Monetary	p-FINREP	domain-member	Reserves (Including Retained Earnings)	IAS 1 75 e (Standard); IAS 1 68 p (Standard)
2216		D		(String)	p-FINREP	domain-member	Changes in Reserves, Including Retained Earnings (Presentation)	CP (Presentation)
2217	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Reserves Including Retained Earnings	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2218	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2219	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2220	D	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2221	D	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Reserves Including Retained Earnings	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2222	C	D	T	Monetary	p-FINREP	domain-member	Profit (Loss), Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2223	D	D	T	Monetary	p-FINREP	domain-member	Purchase of Treasury Shares, Reserves Including Retained Earnings	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2224	C	D	T	Monetary	p-FINREP	domain-member	Sale of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2225	D	D	T	Monetary	p-FINREP	domain-member	Transfers of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2226	C	D	T	Monetary	p-FINREP	domain-member	Cancellation of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2227	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2228	C	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2229	D	D	T	Monetary	p-FINREP	domain-member	Cash Dividends Declared, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2230	D	D	T	Monetary	p-FINREP	domain-member	Interim Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2231	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Share Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2232	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2233	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Bonus Shares, Reserves Including Retained Earnings	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2234	D	D	T	Monetary	p-FINREP	domain-member	Capital Reduction, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2235	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2236	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2237	C	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Reserves Including Retained Earnings	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2238	C	D	T	Monetary	p-FINREP	domain-member	Released to Retained Earnings, Reserves Including Retained Earnings	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2239	C	D	T	Monetary	p-FINREP	domain-member	Transfers (to) from Retained Earnings, Reserves Including Retained Earnings	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2240	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Reserves Including Retained Earnings	CP (Presentation); IAS 1 97 (Presentation)
2241		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Treasury Shares	CP (Presentation)
2242	D	D	T	Monetary	ifrs-gp	domain-member	Prior Period Errors Affecting Equity, Treasury Shares	IAS 1 96 d (Presentation)
2243	D	D	T	Monetary	ifrs-gp	domain-member	Change in Accounting Policy Affecting Equity, Treasury Shares	IAS 1 96 d (Presentation)
2244	D	I	T	Monetary	ifrs-gp	domain-member	Treasury Shares	IAS 32 33 (Presentation)
2245		D		(String)	ifrs-gp	domain-member	Changes in Treasury Shares (Presentation)	XBRL (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2246	D	D	T	Monetary	ifrs-gp	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Treasury Shares	IAS 1 97 c (Presentation)
2247	C	D	T	Monetary	ifrs-gp	domain-member	Purchase of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)
2248	D	D	T	Monetary	ifrs-gp	domain-member	Sale of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation); IAS 32 33 (Presentation)
2249	C	D	T	Monetary	ifrs-gp	domain-member	Transfers of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)
2250	D	D	T	Monetary	ifrs-gp	domain-member	Cancellation of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)
2251	C	D	T	Monetary	p-FINREP	domain-member	Cash Dividends Declared, Treasury Shares	IAS 1 97 (Presentation)
2252	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Share Dividends, Treasury Shares	IAS 1 97 (Presentation)
2253	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Treasury Shares	IAS 1 97 (Presentation)
2254	D	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease) in Equity, Treasury Shares	IAS 1 97 c (Presentation)
2255		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Income from Current Year	CP (Presentation)
2256	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Income from Current Year	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2257	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Income from Current Year	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2258	C	I	T	Monetary	p-FINREP	domain-member	Income from Current Year	IAS 1 75 e (Standard)
2259		D	(String)		p-FINREP	domain-member	Changes in Income from Current Year (Presentation)	CP (Presentation)
2260	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Income from Current Year	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2261	C	D	T	Monetary	p-FINREP	domain-member	Profit (Loss), Income from Current Year	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2262	D	D	T	Monetary	p-FINREP	domain-member	Interim Dividends, Income from Current Year	IAS 1 97 (Presentation)
2263	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Income from Current Year	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2264	D	D	T	Monetary	p-FINREP	domain-member	Realisation of Cash Flow Hedges Removed from Equity, Income from Current Year	IAS 1 97 (Presentation)
2265	D	D	T	Monetary	p-FINREP	domain-member	Available-for-Sale Reserve Transferred to Income, Income from Current Year	IAS 1 97 (Presentation)
2266	C	D	T	Monetary	p-FINREP	domain-member	Surplus (Deficit) on Revaluation of Assets, Income from Current Year	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2267	C	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Income from Current Year	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2268	C	D	T	Monetary	p-FINREP	domain-member	Released to Retained Earnings, Income from Current Year	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2269	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Income, Income from Current Year	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2270	C	D	T	Monetary	p-FINREP	domain-member	Transfers (to) from Retained Earnings, Income from Current Year	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2271	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Income from Current Year	CP (Presentation); IAS 1 97 (Presentation)
2272		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Interim Dividends	CP (Presentation)
2273	D	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Interim Dividends	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2274	D	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Interim Dividends	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2275	D	I	T	Monetary	p-FINREP	domain-member	Interim Dividends (Balance Sheet), Total	CP (Presentation)
2276		D		(String)	p-FINREP	domain-member	Changes in Interim Dividends, Total (Presentation)	CP (Presentation)
2277	D	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Interim Dividends	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2278	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Ordinary Shares, Interim Dividends	IAS 1 97 a (Presentation)
2279	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Preference Shares, Interim Dividends	IAS 1 97 a (Presentation)
2280	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Interim Dividends	IAS 1 97 a (Presentation)
2281	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Interim Dividends	IAS 1 97 a (Presentation)
2282	C	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Interim Dividends	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 a (Presentation)
2283	C	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Interim Dividends	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2284	D	D	T	Monetary	p-FINREP	domain-member	Profit (Loss), Interim Dividends	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2285	C	D	T	Monetary	p-FINREP	domain-member	Purchase of Treasury Shares, Interim Dividends	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2286	D	D	T	Monetary	p-FINREP	domain-member	Sale of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2287	C	D	T	Monetary	p-FINREP	domain-member	Transfers of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation)
2288	D	D	T	Monetary	p-FINREP	domain-member	Cancellation of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation)
2289	D	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Interim Dividends	IAS 1 97 (Presentation)
2290	D	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Interim Dividends	IAS 1 97 (Presentation)
2291	C	D	T	Monetary	p-FINREP	domain-member	Cash Dividends Declared, Interim Dividends	IAS 1 97 (Presentation)
2292	C	D	T	Monetary	p-FINREP	domain-member	Interim Dividends, Interim Dividends	IAS 1 97 (Presentation)
2293	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Share Dividends, Interim Dividends	IAS 1 97 (Presentation)
2294	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Interim Dividends	IAS 1 97 (Presentation)
2295	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Bonus Shares, Interim Dividends	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2296	C	D	T	Monetary	p-FINREP	domain-member	Capital Reduction, Interim Dividends	IAS 1 97 (Presentation)
2297	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Interim Dividends	IAS 1 97 (Presentation)
2298	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Interim Dividends	IAS 1 97 (Presentation)
2299	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Interim Dividends	IAS 1 97 (Presentation)
2300	D	D	T	Monetary	p-FINREP	domain-member	Net Gains (Losses) Not Recognised in Income Statement, Interim Dividends	IAS 12 62-64 (Presentation); IAS 1 97 (Presentation)
2301	D	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Interim Dividends	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2302	C	D	T	Monetary	p-FINREP	domain-member	Realisation of Cash Flow Hedges Removed from Equity, Interim Dividends	IAS 1 97 (Presentation)
2303	C	D	T	Monetary	p-FINREP	domain-member	Available-for-Sale Reserve Transferred to Income, Interim Dividends	IAS 1 97 (Presentation)
2304	D	D	T	Monetary	p-FINREP	domain-member	Surplus (Deficit) on Revaluation of Assets, Interim Dividends	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2305	D	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Interim Dividends	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2306	D	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Interim Dividends	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2307	D	D	T	Monetary	p-FINREP	domain-member	Released to Retained Earnings, Interim Dividends	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2308	D	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses), Interim Dividends	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2309	D	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Income, Interim Dividends	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2310	D	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Interim Dividends	IAS 32 59 c (Presentation)
2311	D	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Interim Dividends	IAS 32 59 c (Presentation)
2312	D	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Interim Dividends	IAS 32 59 c (Presentation)
2313	D	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Interim Dividends	CP (Presentation); IAS 32 59 c (Presentation)
2314	D	D	T	Monetary	p-FINREP	domain-member	Transfers (to) from Retained Earnings, Interim Dividends	IFRS 5 38 (Presentation); IFRS-CP (Presentation)
2315	D	D	T	Monetary	p-FINREP	domain-member	Income Recognised, Interim Dividends	IFRS 5 38 (Presentation)
2316	D	D	T	Monetary	p-FINREP	domain-member	Expense Recognised, Interim Dividends	CP (Presentation); IFRS 5 38 (Presentation)
2317	D	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Interim Dividends	CP (Presentation); IAS 1 97 (Presentation)
2318		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Minority Interest, Revaluation Reserves	CP (Presentation)
2319	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Minority Interest, Revaluation Reserves	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2320	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Minority Interest, Revaluation Reserves	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2321	C	I	T	Monetary	p-FINREP	domain-member	Minority Interest, Revaluation Reserves and Other Valuation Differences	IAS 1 68 o (Standard); IAS 27 4 (Standard); IAS 27 33 (Standard); CP (Standard)
2322		D		(String)	p-FINREP	domain-member	Changes in Minority Interest, Revaluation Reserves (Presentation)	CP (Presentation)
2323	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2324	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2325	C	D	T	Monetary	p-FINREP	domain-member	Net Gains (Losses) Not Recognised in Income Statement, Minority Interest, Revaluation Reserves	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2326	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2327	D	D	T	Monetary	p-FINREP	domain-member	Realisation of Cash Flow Hedges Removed from Equity, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2328	D	D	T	Monetary	p-FINREP	domain-member	Available-for-Sale Reserve Transferred to Income, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2329	C	D	T	Monetary	p-FINREP	domain-member	Surplus (Deficit) on Revaluation of Assets, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2330	C	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2331	C	D	T	Monetary	p-FINREP	domain-member	Released to Retained Earnings, Minority Interest, Revaluation Reserves	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2332	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses), Minority Interest, Revaluation Reserves	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2333	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Income, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2334	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
2335	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
2336	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
2337	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Minority Interest, Revaluation Reserves	CP (Presentation); IAS 32 59 c (Presentation)
2338	C	D	T	Monetary	p-FINREP	domain-member	Transfers (to) from Retained Earnings, Minority Interest, Revaluation Reserves	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2339	C	D	T	Monetary	p-FINREP	domain-member	Income Recognised, Minority Interest, Revaluation Reserves	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2340	C	D	T	Monetary	p-FINREP	domain-member	Expense Recognised, Minority Interest, Revaluation Reserves	CP (Presentation); IFRS 5 38 (Presentation)
2341	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Minority Interest, Revaluation Reserves	CP (Presentation); IAS 1 97 (Presentation)
2342		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Minority Interest, Other	CP (Presentation)
2343	C	D	T	Monetary	p-FINREP	domain-member	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Minority Interest, Other	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2344	C	D	T	Monetary	p-FINREP	domain-member	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Minority Interest, Other	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2345	C	I	T	Monetary	p-FINREP	domain-member	Minority Interest, Other	CP (Standard)
2346		D		(String)	p-FINREP	domain-member	Changes in Minority Interest, Other (Presentation)	CP (Presentation)
2347	C	D	T	Monetary	p-FINREP	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Minority Interest, Other	IAS 1 97 a (Presentation); IFRS 3 (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2348	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Ordinary Shares, Minority Interest, Other	IAS 1 97 a (Presentation)
2349	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Preference Shares, Minority Interest, Other	IAS 1 97 a (Presentation)
2350	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Warrants for Consideration, Minority Interest, Other	IAS 1 97 a (Presentation)
2351	C	D	T	Monetary	p-FINREP	domain-member	Issuance of Options for Consideration, Minority Interest, Other	IAS 1 97 a (Presentation)
2352	D	D	T	Monetary	p-FINREP	domain-member	Exercise of Options, Rights or Warrants, Minority Interest, Other	IAS 1 97 a (Presentation)
2353	D	D	T	Monetary	p-FINREP	domain-member	Expiration of Options or Warrants, Minority Interest, Other	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2354	C	D	T	Monetary	p-FINREP	domain-member	Profit (Loss), Minority Interest, Other	IAS 1 97 (Presentation); IAS 32 33 (Presentation); IAS 1 81 a (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
2355	C	D	T	Monetary	p-FINREP	domain-member	Disposal of Assets, Minority Interest, Other	IAS 1 97 (Presentation)
2356	C	D	T	Monetary	p-FINREP	domain-member	Conversion of Debt to Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2357	D	D	T	Monetary	p-FINREP	domain-member	Cash Dividends Declared, Minority Interest, Other	IAS 1 97 (Presentation)
2358	D	D	T	Monetary	p-FINREP	domain-member	Interim Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2359	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Share Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2360	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Non-Cash Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2361	D	D	T	Monetary	p-FINREP	domain-member	Issuance of Bonus Shares, Minority Interest, Other	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2362	D	D	T	Monetary	p-FINREP	domain-member	Capital Reduction, Minority Interest, Other	IAS 1 97 (Presentation)
2363	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Assets, Minority Interest, Other	IAS 1 97 (Presentation)
2364	D	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Equity to Liability, Minority Interest, Other	IAS 1 97 (Presentation)
2365	C	D	T	Monetary	p-FINREP	domain-member	Reclassification of Financial Instruments from Liability to Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2366	C	D	T	Monetary	p-FINREP	domain-member	Net Gains (Losses) Not Recognised in Income Statement, Minority Interest, Other	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2367	C	D	T	Monetary	p-FINREP	domain-member	Deferred Tax Adjustment, Minority Interest, Other	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2368	D	D	T	Monetary	p-FINREP	domain-member	Realisation of Cash Flow Hedges Removed from Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2369	D	D	T	Monetary	p-FINREP	domain-member	Available-for-Sale Reserve Transferred to Income, Minority Interest, Other	IAS 1 97 (Presentation)
2370	C	D	T	Monetary	p-FINREP	domain-member	Surplus (Deficit) on Revaluation of Assets, Minority Interest, Other	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2371	C	D	T	Monetary	p-FINREP	domain-member	Foreign Currency Exchange Increase (Decrease), Minority Interest, Other	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2372	C	D	T	Monetary	p-FINREP	domain-member	Transfers from Share Premium, Minority Interest, Other	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2373	C	D	T	Monetary	p-FINREP	domain-member	Released to Retained Earnings, Minority Interest, Other	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2374	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses), Minority Interest, Other	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2375	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Income, Minority Interest, Other	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2376	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Minority Interest, Other	IAS 32 59 c (Presentation)
2377	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Minority Interest, Other	IAS 32 59 c (Presentation)
2378	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Minority Interest, Other	IAS 32 59 c (Presentation)
2379	C	D	T	Monetary	p-FINREP	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Minority Interest, Other	CP (Presentation); IAS 32 59 c (Presentation)
2380	C	D	T	Monetary	p-FINREP	domain-member	Transfers (to) from Retained Earnings, Minority Interest, Other	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2381	C	D	T	Monetary	p-FINREP	domain-member	Income Recognised, Minority Interest, Other	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2382	C	D	T	Monetary	p-FINREP	domain-member	Expense Recognised, Minority Interest, Other	CP (Presentation); IFRS 5 38 (Presentation)
2383	C	D	T	Monetary	p-FINREP	domain-member	Other Increase (Decrease) in Equity, Minority Interest, Other	CP (Presentation); IAS 1 97 (Presentation)
2384		I	T	String	p-FINREP	domain-member	Sources of Equity Changes, Total	CP (Presentation)
2385	C	D	T	Monetary	ifrs-gp	domain-member	Prior Period Errors Affecting Equity, Total	IAS 1 96 d (Presentation)
2386	C	D	T	Monetary	ifrs-gp	domain-member	Change in Accounting Policy Affecting Equity, Total	IAS 1 96 d (Presentation)
2387	C	I	T	Monetary	ifrs-gp	domain-member	Equity, Total	IFRS-CP (Presentation)
2388		D		(String)	ifrs-gp	domain-member	Changes in Equity, Total (Presentation)	XBRL (Presentation)
2389	C	D	T	Monetary	ifrs-gp	domain-member	Equity Increase (Decrease) Resulting from Business Combination, Total	IAS 1 97 a (Presentation)

Definition Report

14/12/2006 16:13:45

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2390	C	D	T	Monetary	ifrs-gp	domain-member	Issuance of Ordinary Shares, Total	IAS 1 97 a (Presentation)
2391	C	D	T	Monetary	ifrs-gp	domain-member	Issuance of Preference Shares, Total	IAS 1 97 a (Presentation)
2392	C	D	T	Monetary	ifrs-gp	domain-member	Issuance of Warrants for Consideration, Total	IAS 1 97 a (Presentation)
2393	C	D	T	Monetary	ifrs-gp	domain-member	Issuance of Options for Consideration, Total	IAS 1 97 a (Presentation)
2394	D	D	T	Monetary	ifrs-gp	domain-member	Exercise of Options, Rights or Warrants, Total	IAS 1 97 a (Presentation)
2395	D	D	T	Monetary	ifrs-gp	domain-member	Expiration of Options or Warrants, Total	IAS 1 97 a (Presentation)
2396	C	D	T	Monetary	ifrs-gp	domain-member	Profit (Loss)	IAS 1 81 f (Presentation)
2397	D	D	T	Monetary	ifrs-gp	domain-member	Purchase of Treasury Shares, Total	IAS 1 97 (Presentation)
2398	C	D	T	Monetary	ifrs-gp	domain-member	Sale of Treasury Shares, Total	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2399	C	D	T	Monetary	ifrs-gp	domain-member	Transfers of Treasury Shares, Total	IAS 1 97 (Presentation)
2400	C	D	T	Monetary	ifrs-gp	domain-member	Cancellation of Treasury Shares, Total	IAS 1 97 (Presentation)
2401	C	D	T	Monetary	ifrs-gp	domain-member	Disposal of Assets, Total	IAS 1 97 (Presentation)
2402	C	D	T	Monetary	ifrs-gp	domain-member	Conversion of Debt to Equity, Total	IAS 1 97 (Presentation)
2403	D	D	T	Monetary	ifrs-gp	domain-member	Cash Dividends Declared, Total	IAS 1 97 (Presentation)
2404	D	D	T	Monetary	ifrs-gp	domain-member	Interim Dividends, Total	IAS 1 97 (Presentation)
2405	D	D	T	Monetary	ifrs-gp	domain-member	Issuance of Share Dividends, Total	IAS 1 97 (Presentation)
2406	D	D	T	Monetary	ifrs-gp	domain-member	Issuance of Non-Cash Dividends, Total	IAS 1 97 (Presentation)
2407	D	D	T	Monetary	ifrs-gp	domain-member	Issuance of Bonus Shares, Total	IAS 1 97 (Presentation)
2408	D	D	T	Monetary	ifrs-gp	domain-member	Capital Reduction, Total	IAS 1 97 (Presentation)
2409	C	D	T	Monetary	ifrs-gp	domain-member	Reclassification of Assets, Total	IAS 1 97 (Presentation)
2410	D	D	T	Monetary	ifrs-gp	domain-member	Reclassification of Financial Instruments from Equity to Liability, Total	IAS 1 97 (Presentation)
2411	C	D	T	Monetary	ifrs-gp	domain-member	Reclassification of Financial Instruments from Liability to Equity, Total	IAS 1 97 (Presentation)
2412	C	D	T	Monetary	ifrs-gp	domain-member	Net Gains (Losses) Not Recognised in Income Statement, Total	IAS 1 97 (Presentation)
2413	C	D	T	Monetary	ifrs-gp	domain-member	Deferred Tax Adjustment, Total	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation)
2414	D	D	T	Monetary	ifrs-gp	domain-member	Realisation of Cash Flow Hedges Removed from Equity, Total	IAS 1 97 (Presentation)
2415	D	D	T	Monetary	ifrs-gp	domain-member	Available-for-Sale Reserve Transferred to Income, Total	IAS 1 97 (Presentation)
2416	C	D	T	Monetary	ifrs-gp	domain-member	Surplus (Deficit) on Revaluation of Assets, Total	IAS 1 97 (Presentation)
2417	C	D	T	Monetary	ifrs-gp	domain-member	Foreign Currency Exchange Increase (Decrease), Total	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2418	C	D	T	Monetary	ifrs-gp	domain-member	Transfers from Share Premium, Total	IAS 1 97 (Presentation)
2419	C	D	T	Monetary	ifrs-gp	domain-member	Released to Retained Earnings, Total	IAS 12 64 (Presentation)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2420	C	D	T	Monetary	ifrs-gp	domain-member	Cash Flow Hedge Gains (Losses), Total	IAS 32 59 (Presentation)
2421	C	D	T	Monetary	ifrs-gp	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Income, Total	IAS 32 59 b (Presentation)
2422	C	D	T	Monetary	ifrs-gp	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Total	IAS 32 59 c (Presentation)
2423	C	D	T	Monetary	ifrs-gp	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Total	IAS 32 59 c (Presentation)
2424	C	D	T	Monetary	ifrs-gp	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Total	IAS 32 59 c (Presentation)
2425	C	D	T	Monetary	ifrs-gp	domain-member	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Total	IAS 32 59 c (Presentation)
2426	C	D	T	Monetary	ifrs-gp	domain-member	Transfers (to) from Retained Earnings, Total	IFRS-CP (Presentation)
2427	C	D	T	Monetary	ifrs-gp	domain-member	Income Recognised, Total	IFRS 5 38 (Presentation)
2428	C	D	T	Monetary	ifrs-gp	domain-member	Expense Recognised, Total	IFRS 5 38 (Presentation)
2429	C	D	T	Monetary	ifrs-gp	domain-member	Other Increase (Decrease) in Equity, Total	IAS 1 97 (Presentation)
2430	Extended Link (Table 39: Scope of Consolidation)							
2431		I		(String)	p-FINREP		Scope of Consolidation (Presentation)	CP (Presentation)
2432		D	T	String	p-FINREP	domain-member	Jurisdiction of Incorporation	CEBS-FINREP (Standard)
2433		I	T	String	p-FINREP	domain-member	Description of Currency	CEBS-FINREP (Standard)
2434	C	I	T	Monetary	ifrs-gp	domain-member	Share Capital, Total	IAS 1 97 c (Presentation)
2435		D	T	Decimal	p-FINREP	domain-member	Percentage of Ownership Interest	CP (Presentation)
2436		I	T	String	p-FINREP	domain-member	Reason for Removal of Subsidiary	CEBS-FINREP (Standard)
2437		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsMov	notAll	Consolidation Movements Excluding Reason for Removal Hypercube (HcExcludedConsolidationMovementsExcludingReasonForRemovalHypercube)	CEBS-FINREP (Standard)
2438		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsMov	all	Consolidation Movements Hypercube (HcConsolidationMovementsHypercube)	CEBS-FINREP (Standard)
2439	Extended Link (Consolidation Movements Hypercube)							
2440		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsMov		Consolidation Movements Hypercube	CEBS-FINREP (Standard)
2441		I		(SbGp: xbrldt:dimensionItem)	d-ConsMov	hypercube-dimension	by Consolidation Movements Dimension	CEBS-FINREP (Standard)
2442		I		(String)	d-ConsMov	dimension-domain	ConsMov (Domain) (Default Link)	CEBS-FINREP (Standard)
2443		I		(SbGp: xbrldt:dimensionItem)	d-EntityName	hypercube-dimension	Entity Name Dimension	CEBS-FINREP (Standard)
2444	Extended Link (Consolidation Movements Excluding Reason for Removal Hypercube)							
2445		I		(SbGp: xbrldt:hypercubeItem)	dc-EnConsMov		Consolidation Movements Excluding Reason for Removal Hypercube	CEBS-FINREP (Standard)
2446		I		(SbGp: xbrldt:dimensionItem)	d-ConsMov	hypercube-dimension	by Consolidation Movements Dimension	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	ArcRole	Label	Reference
2447		I		(String)	d-ConsMov	dimension-domain	ConsMov (Domain)	CEBS-FINREP (Standard)
2448		I		(String)	d-ConsMov	domain-member	Companies Consolidated at the End of the Reporting Period	CEBS-FINREP (Standard)
2449		I		(String)	d-ConsMov	domain-member	Consolidated Companies Added During the Period	CEBS-FINREP (Standard)
2450		I		(SbGp: xbrltd:dimensionItem)	d-EntityName	hypercube-dimension	Entity Name Dimension	CEBS-FINREP (Standard)
2451							Extended Link (Optional Table: Accrued Interest Income and Expenses from Financial Instruments)	
2452		I		(String)	p-FINREP		Accrued Income and Expenses from Financial Instruments (Presentation)	CP (Presentation)
2453	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments	CP (Presentation)
2454	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Cash Balances with Central Banks	CP (Presentation)
2455	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Held for Trading	CP (Presentation)
2456	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Financial Assets Designated as Fair Value Through Profit or Loss	CP (Presentation)
2457	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Available-for-Sale Financial Assets	CP (Presentation)
2458	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Loans and Receivables	CP (Presentation)
2459	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Held-to-Maturity Investments	CP (Presentation)
2460	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Derivatives Used for Hedging	CP (Presentation)
2461	D	I	T	Monetary	p-FINREP	domain-member	Accrued Income from Financial Instruments, Other	CP (Presentation)
2462	C	I	T	Monetary	p-FINREP	domain-member	Accrued Expenses on Financial Instruments	CP (Presentation)
2463	C	I	T	Monetary	p-FINREP	domain-member	Accrued Expenses on Financial Instruments, Deposits from Central Banks	CEBS-FINREP (Presentation)
2464	C	I	T	Monetary	p-FINREP	domain-member	Accrued Expenses on Financial Instruments, Financial Liabilities Held for Trading	CP (Presentation)
2465	C	I	T	Monetary	p-FINREP	domain-member	Accrued Expenses on Financial Instruments, Financial Liabilities Designated as Fair Value Through Profit or Loss	CP (Presentation)
2466	C	I	T	Monetary	p-FINREP	domain-member	Accrued Expenses on Financial Instruments, Derivatives Used for Hedging	CEBS-FINREP (Presentation)
2467	C	I	T	Monetary	p-FINREP	domain-member	Accrued Expenses on Financial Instruments, Financial Liabilities at Amortised Cost	CP (Presentation)
2468	C	I	T	Monetary	p-FINREP	domain-member	Accrued Expenses on Financial Instruments, Other	CP (Presentation)