

ID	Bal	Per	Nil	Type	NS	Label	Reference
1						Extended Link (Default Link)	
2						Extended Link (Table 1: Consolidated Balance Sheet)	
3		I		(String)	ifrs-gp	Balance Sheet (Presentation)	IAS 1 8 a (Presentation)
4		I		(String)	ifrs-gp	Assets (Presentation)	XBRL (Presentation)
5	D	I	T	Monetary	ifrs-gp	Cash and Balances with Central Banks	IAS 30 19 i (Presentation); IFRS 7 IG31 f (Presentation)
6	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
7	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
8	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Equity Instruments	IAS 32 11 (Definition)
9	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
10	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Loans and Advances	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
11	D	I	T	Monetary	ifrs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
12	D	I	T	Monetary	ifrs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Equity Instruments	IAS 32 11 (Definition)
13	D	I	T	Monetary	ifrs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
14	D	I	T	Monetary	ifrs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
15	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
16	D	I	T	Monetary	p-FINREP	Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Definition)
17	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
18	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
19	D	I	T	Monetary	ifrs-gp	Loans and Receivables, Total	IAS 39 9 (Definition); IFRS 7 8 c (Presentation)
20	D	I	T	Monetary	p-FINREP	Loans and Receivables, Debt Instruments	IAS 39 AG 26 (Standard)
21	D	I	T	Monetary	p-FINREP	Loans and Receivables, Loans and Advances	IAS 39 9 (Standard)
22	D	I	T	Monetary	ifrs-gp	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); IFRS 7 8 b (Presentation)
23	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Debt Instruments	IAS 39 AG 26 (Standard)

Presentation Report

14/12/2006 16:14:09

ID	Bal	Per	Nil	Type	NS	Label	Reference
24	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Loans and Advances, Total	IAS 39 AG 26 (Standard)
25	D	I	T	Monetary	ifrs-gp	Hedging Assets, Total	IAS 39 72 (Definition)
26	D	I	T	Monetary	ifrs-gp	Hedging Assets, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
27	D	I	T	Monetary	ifrs-gp	Hedging Assets, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
28	D	I	T	Monetary	ifrs-gp	Hedging Assets, Micro-Hedge, Hedge of Net Investment in Foreign Operation	IAS 39 86 c (Definition)
29	D	I	T	Monetary	ifrs-gp	Hedging Assets, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
30	D	I	T	Monetary	ifrs-gp	Hedging Assets, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)
31	D	I	T	Monetary	ifrs-gp	Asset Recognised for Fair Value Changes of Hedged Item in Portfolio Hedge of Interest Rate Risk	IAS 39 89A a (Measurement)
32	D	I	T	Monetary	p-FINREP	Tangible Assets	IAS 1 68 (Presentation); CP (Presentation)
33	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net	IAS 16 73 e (Presentation); IAS 1 68 a (Presentation)
34	D	I	T	Monetary	ifrs-gp	Investment Property	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
35	D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IAS 1 68 c (Presentation)
36	D	I	T	Monetary	ifrs-gp	Goodwill, Net	IFRS 3 75 a (Presentation)
37	D	I	T	Monetary	ifrs-gp	Identifiable Intangible Assets, Net	IAS 38 118 e (Presentation)
38	D	I	T	Monetary	ifrs-gp	Equity Method Accounted Investments, Total	IAS 1 68 e (Presentation)
39	D	I	T	Monetary	ifrs-gp	Tax Assets, Total	IAS 12 69 (Definition); IAS 1 68 m (Presentation); IAS 1 68 n (Presentation)
40	D	I	T	Monetary	ifrs-gp	Current Tax Receivables	IAS 1 68 m (Presentation)
41	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets	IAS 1 68 n (Presentation); IAS 12 81 q i (Presentation)
42	D	I	T	Monetary	p-FINREP	Other Assets	IAS 1 74 (Standard)
43	D	I	T	Monetary	ifrs-gp	Non-Current Assets and Disposal Groups Held for Sale	IAS 1 68A a (Presentation); IFRS 5 38 (Presentation)
44	D	I	T	Monetary	ifrs-gp	Assets, Total	IFRS-CP (Presentation)
45		I		(String)	ifrs-gp	Liabilities (Presentation)	XBRL (Presentation)
46	C	I	T	Monetary	ifrs-gp	Advances from Central Banks	IAS 30 21 a (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
47	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
48	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
49	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Short Positions	CP (Presentation); IAS 39 AG 15 b (Presentation)
50	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Deposits with Other Banks	CP (Presentation)
51	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors	CP (Standard)
52	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Debt Instruments that are Not Short Positions	IFRS-CP (Definition)
53	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Other Liabilities	IFRS-CP (Presentation)
54	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
55	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks	CP (Presentation)
56	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors	CP (Standard)
57	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debentures and Debt Certificates	IAS 39 9 (Definition)
58	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities	IFRS-CP (Definition)
59	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities	CP (Presentation)
60	C	I	T	Monetary	ifrs-gp	Financial Liabilities Measured at Amortised Cost, Total	IAS 39 9 (Definition); IFRS 7 8 f (Presentation)
61	C	I	T	Monetary	ifrs-gp	Deposits with Other Banks	IAS 30 19 (Presentation)
62	C	I	T	Monetary	ifrs-gp	Amounts Owed to Other Depositors	IAS 30 19 (Presentation)
63	C	I	T	Monetary	ifrs-gp	Debentures and Debt Certificates	IAS 30 19 (Presentation)
64	C	I	T	Monetary	ifrs-gp	Subordinated Liabilities	IFRS-CP (Presentation)
65	C	I	T	Monetary	ifrs-gp	Other Borrowed Funds	IAS 30 19 (Presentation)
66	C	I	T	Monetary	p-FINREP	Financial Liabilities Associated with Transferred Financial Assets	IFRS 7 13 c-d (Standard); IAS 39 31 (Standard); IAS 39 47 b (Standard)
67	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Total	IAS 39 72 (Definition)
68	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
69	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
70	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Micro-Hedge, Hedge of Net Investment in Foreign Operation	IAS 39 86 c (Definition)
71	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
72	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)

Presentation Report

14/12/2006 16:14:09

ID	Bal	Per	Nil	Type	NS	Label	Reference
73	C	I	T	Monetary	ifrs-gp	Liability Recognised for Fair Value Changes of Hedged Item in Portfolio Hedge of Interest Rate Risk	IAS 39 89A b (Measurement)
74	C	I	T	Monetary	ifrs-gp	Provisions, Total	IAS 1 68 k (Presentation); IAS 37 84 a (Presentation)
75	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
76	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Total	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
77	C	I	T	Monetary	p-FINREP	Pensions and Other Post Retirement Benefit Obligation Provision, Total	IAS 1 75 d (Standard); IAS 19 125 (Standard)
78	C	I	T	Monetary	p-FINREP	Loan Commitments and Guarantees Provision, Total	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CEBS-FINREP (Presentation)
79	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Total	IAS 37 66 (Measurement); IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
80	C	I	T	Monetary	p-FINREP	Other Provisions, Total	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CP (Presentation); CEBS-FINREP (Presentation)
81	C	I	T	Monetary	ifrs-gp	Tax Liabilities, Total	IAS 30 21 a (Presentation)
82	C	I	T	Monetary	ifrs-gp	Current Tax Payables	IAS 1 68 m (Presentation)
83	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities	IAS 1 68 n (Presentation); IAS 12 81 q i (Presentation)
84	C	I	T	Monetary	p-FINREP	Other Liabilities	IAS 1 74 (Presentation)
85	C	I	T	Monetary	ifrs-gp	Share Capital Repayable on Demand, Cooperatives	IFRIC 2 (Definition); IAS 32 IE33 (Presentation)
86	C	I	T	Monetary	ifrs-gp	Liabilities Included in Disposal Groups Classified as Held for Sale	IAS 1 68A b (Presentation); IFRS 5 38 (Presentation)
87	C	I	T	Monetary	ifrs-gp	Liabilities, Total	IFRS-CP (Presentation)
88		I		(String)	ifrs-gp	Equity (Presentation)	XBRL (Presentation)
89	C	I	T	Monetary	ifrs-gp	Issued Capital	IAS 1 75 e (Presentation); IAS 1 74 (Presentation); IAS 1 68 p (Presentation)
90	C	I	T	Monetary	p-FINREP	Paid in Capital	IAS 1 75 e (Standard)
91	C	I	T	Monetary	p-FINREP	Unpaid Capital Which has been Called Up	IAS 1 75 e (Standard)

Presentation Report

14/12/2006 16:14:09

ID	Bal	Per	Nil	Type	NS	Label	Reference
92	C	I	T	Monetary	ifrs-gp	Share Premium, Total	IAS 1 97 c (Presentation)
93	C	I	T	Monetary	p-FINREP	Other Equity Instruments	IAS 32 28 (Presentation); CP (Presentation)
94	C	I	T	Monetary	p-FINREP	Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 32 28 (Presentation)
95	C	I	T	Monetary	p-FINREP	Other Equity Instruments, Other	IAS 32 28 (Presentation); IAS 32 22 (Standard)
96	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences, Total	CP (Standard)
97	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Tangible Assets	IAS 16 39-40 (Standard)
98	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Intangible Assets	IAS 38 85-86 (Standard)
99	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Hedge of Net Investment in Foreign Operations (Effective Portion)	IAS 39 102 a (Standard)
100	C	I	T	Monetary	ifrs-gp	Translation Reserves	IAS 1 97 c (Presentation); IAS 21 52 b (Presentation)
101	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Cash Flow Hedges (Effective Portion)	IFRS 7 23 c (Standard); IAS 39 95-96 (Standard)
102	C	I	T	Monetary	ifrs-gp	Available-for-Sale Reserves	IAS 1 97 c (Presentation)
103	C	I	T	Monetary	ifrs-gp	Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IFRS 5 38 (Measurement)
104	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences, Other	CP (Standard)
105	C	I	T	Monetary	p-FINREP	Reserves (Including Retained Earnings)	IAS 1 75 e (Standard); IAS 1 68 p (Standard)
106	D	I	T	Monetary	ifrs-gp	Treasury Shares	IAS 32 33 (Presentation)
107	C	I	T	Monetary	p-FINREP	Income from Current Year	IAS 1 75 e (Standard)
108	D	I	T	Monetary	p-FINREP	Interim Dividends (Balance Sheet), Total	CP (Presentation)
109	C	I	T	Monetary	ifrs-gp	Minority Interest	IAS 1 68 o (Presentation); IAS 27 33 (Presentation)
110	C	I	T	Monetary	p-FINREP	Minority Interest, Revaluation Reserves and Other Valuation Differences	IAS 1 68 o (Standard); IAS 27 4 (Standard); IAS 27 33 (Standard); CP (Standard)
111	C	I	T	Monetary	p-FINREP	Minority Interest, Other	CP (Standard)
112	C	I	T	Monetary	ifrs-gp	Equity, Total	IFRS-CP (Presentation)
113		I		(String)	ifrs-gp	Equity and Liabilities (Presentation)	XBRL (Presentation)
114	C	I	T	Monetary	ifrs-gp	Equity and Liabilities, Total	IFRS-CP (Presentation)
115						Extended Link (Counterparties)	
116		I		(String)	d-Counterpts	Counterpts (Domain)	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
117		I		(String)	d-Counterpts	Total Counterparties	CEBS-FINREP (Standard)
118		I		(String)	d-Counterpts	Central Governments	CEBS-FINREP (Standard)
119		I		(String)	d-Counterpts	Credit Institutions	CEBS-FINREP (Standard)
120		I		(String)	d-Counterpts	Non-Credit Institutions	CEBS-FINREP (Standard)
121		I		(String)	d-Counterpts	Corporates	CEBS-FINREP (Standard)
122		I		(String)	d-Counterpts	Retail	CEBS-FINREP (Standard)
123						Extended Link (Detail on Equity Instruments)	
124		I		(String)	d-EqInstr	EqInstr (Domain)	CEBS-FINREP (Standard)
125		I		(String)	d-EqInstr	Equity Instruments, Total	CEBS-FINREP (Standard)
126		I		(String)	d-EqInstr	Equity Instruments, Quoted	CEBS-FINREP (Standard)
127		I		(String)	d-EqInstr	Equity Instruments, Unquoted but Fair Value Determinable	CEBS-FINREP (Standard)
128		I		(String)	d-EqInstr	Equity Instruments, at Cost	CEBS-FINREP (Standard)
129						Extended Link (Table 2: Consolidated Profit or Loss)	
130		I		(String)	p-FINREP	Consolidated Profit or Loss (Presentation)	CEBS-FINREP (Presentation)
131	C	D	T	Monetary	p-FINREP	Financial and Operating Income and Expenses	IAS 1 81 a (Presentation)
132	C	D	T	Monetary	ifrs-gp	Interest Income, Total [Financial Institutions]	IFRS 7 20 d (Presentation); IAS 30 10 (Presentation)
133	C	D	T	Monetary	ifrs-gp	Interest Income, Cash and Balances with Central Banks	IFRS-CP (Presentation)
134	C	D	T	Monetary	ifrs-gp	Interest Income, Financial Assets Held for Trading	IFRS-CP (Presentation)
135	C	D	T	Monetary	ifrs-gp	Interest Income, Financial Assets Designated as Fair Value Through Profit or Loss	IFRS-CP (Presentation)
136	C	D	T	Monetary	ifrs-gp	Interest Income, Available-for-Sale Financial Assets	IFRS 7 20 b (Presentation); IAS 32 94 h i (Presentation)
137	C	D	T	Monetary	ifrs-gp	Interest Income, Loans and Receivables	IFRS 7 20 b (Presentation); IAS 32 94 h i (Presentation)
138	C	D	T	Monetary	ifrs-gp	Interest Income, Held-to-Maturity Investments	IFRS 7 20 b (Presentation); IAS 32 94 h i (Presentation)
139	C	D	T	Monetary	p-FINREP	Interest Income, Hedging Derivatives	IFRS 7 20 b (Standard); IAS 39 9 (Standard)
140	C	D	T	Monetary	p-FINREP	Interest Income, Other Assets	IAS 1 86 (Standard)
141	D	D	T	Monetary	p-FINREP	Interest Expense, Total [Financial Institutions]	IFRS 7 IG 13 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
142	D	D	T	Monetary	p-FINREP	Interest Expense, Deposits from Central Banks	IFRS 7 20 b (Presentation); IAS 1 86 (Presentation)
143	D	D	T	Monetary	ifrs-gp	Interest Expense, Financial Liabilities Held for Trading	IFRS-CP (Presentation)
144	D	D	T	Monetary	ifrs-gp	Interest Expense, Financial Liabilities Designated as Fair Value Through Profit or Loss	IFRS-CP (Presentation)
145	D	D	T	Monetary	ifrs-gp	Interest Expense, Financial Liabilities Measured at Amortised Cost	IAS 32 94 h i (Presentation); IFRS 7 20 b (Presentation)
146	D	D	T	Monetary	p-FINREP	Interest Expense, Hedging Derivatives	IFRS 7 20 b (Standard); IAS 39 9 (Standard)
147	D	D	T	Monetary	p-FINREP	Interest Expense, Other Liabilities	IFRS 7 20 b (Standard)
148	D	D	T	Monetary	p-FINREP	Expenses on Share Capital Repayable on Demand	IFRIC 2 11 (Presentation); IAS 1 86 (Presentation); IAS 32 IE33 (Presentation)
149	C	D	T	Monetary	ifrs-gp	Dividend Income, Total	IAS 30 10 (Presentation)
150	C	D	T	Monetary	p-FINREP	Dividend Income, Financial Assets Held for Trading	IFRS 7 B5 e (Presentation); IAS 39 9 (Presentation)
151	C	D	T	Monetary	p-FINREP	Dividend Income, Financial Assets Designated as Fair Value Through Profit or Loss	IFRS 7 B5 e (Presentation); IAS 39 9 (Presentation)
152	C	D	T	Monetary	p-FINREP	Dividend Income, Available-for-Sale Financial Assets	IAS 1 86 (Presentation); IAS 39 55 b (Presentation); IAS 39 9 (Presentation)
153	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Total	IFRS-CP (Presentation)
154	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Total	IFRS-CP (Presentation)
155	C	D	T	Monetary	ifrs-gp	Realised Gains (Losses) on Financial Instruments, Excluding Interest Flows, Total	IAS 39IG G1 (Presentation)
156	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Assets, Available-for-Sale Financial Assets	IFRS 7 20 a ii (Standard); IAS 39 55 b (Standard)
157	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Standard); IAS 39 9 (Standard)
158	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Assets, Held-to-Maturity Investments	IFRS 7 20 a iii (Standard); IAS 39 9 (Standard)
159	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Liabilities Measured at Amortised Cost	IFRS 7 20 (a), (v) (Standard); IAS 39 9 (Standard)
160	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Instruments, Other	IAS 1 86 (Standard)
161	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Held for Trading, Total	IFRS 7 20 (Presentation)
162	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Instruments Held for Trading, Equity Instruments	FINREP-CP (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
163	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Instruments Held for Trading, Interest Rate Instruments	FINREP-CP (Presentation)
164	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Instruments Held for Trading, Foreign Currency	FINREP-CP (Presentation)
165	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Instruments Held for Trading, Credit Derivatives	FINREP-CP (Presentation)
166	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Instruments Held for Trading, Commodities	FINREP-CP (Presentation)
167	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Instruments Held for Trading, Other Instruments	FINREP-CP (Presentation)
168	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IFRS 7 20 (Presentation)
169	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Measurement)
170	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments, Exchange Difference Revaluations	IAS 21 52 a (Presentation)
171	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Derecognition of Non-Current Assets Not Held for Sale, Total	IFRS-CP (Presentation)
172	C	D	T	Monetary	p-FINREP	Other Operating Income	IAS 1 86 (Presentation); CP (Presentation)
173	D	D	T	Monetary	p-FINREP	Other Operating Expenses	IAS 1 86 (Presentation); CP (Presentation)
174	D	D	T	Monetary	p-FINREP	Administration Costs	IAS 1 88/89/92 (Presentation)
175	D	D	T	Monetary	ifrs-gp	Employee Expenses	IAS 1 91 (Presentation)
176	D	D	T	Monetary	ifrs-gp	Other Administrative Expenses	IAS 1 91 (Presentation)
177	D	D	T	Monetary	ifrs-gp	Depreciation and Amortisation	IAS 1 91 (Presentation); IAS 7 40 b (Presentation)
178	D	D	T	Monetary	p-FINREP	Depreciation on Property, Plant and Equipment	IAS 1 88-91 (Presentation)
179	D	D	T	Monetary	p-FINREP	Depreciation on Investment Property	IAS 1 88-91 (Presentation)
180	D	D	T	Monetary	ifrs-gp	Amortisation of Intangible Assets	IAS 7 20 b (Measurement)
181	D	D	T	Monetary	p-FINREP	Provisions	IAS 37 84 (Presentation); IAS 7 20 b (Presentation)
182	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Total, Net	IAS 7 20 b (Measurement)
183	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
184	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
185	D	D	T	Monetary	ifrs-gp	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)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
186	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Loans and Receivables, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
187	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Held-to-Maturity Investments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
188	D	D	T	Monetary	p-FINREP	Impairment on Non-Financial Assets	IAS 36 126 A (Presentation); IAS 36 126 a (Presentation)
189	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Property, Plant and Equipment, Net	IAS 16 73 e v (Presentation); IAS 7 20 b (Presentation)
190	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Investment Property, Net	IAS 7 20 b (Measurement)
191	D	D	T	Monetary	ifrs-gp	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)
192	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Identifiable Intangible Assets, Net	IAS 38 118 e iv (Presentation); IAS 7 20 b (Presentation)
193	D	D	T	Monetary	p-FINREP	Impairment on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
194	D	D	T	Monetary	p-FINREP	Impairment, Other	CEBS-FINREP (Presentation); CP (Presentation)
195	C	D	T	Monetary	ifrs-gp	Negative Goodwill Immediately Recognised	IFRS 3 56 b (Presentation)
196	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity-Accounted Investments	IAS 1 81 c (Presentation)
197	C	D	T	Monetary	p-FINREP	Total Profit (Loss) from Non-Current Assets and Disposal Groups Classified as Held for Sale Not Qualifying as Discontinued Operations	IAS 5 37 (Presentation)
198	C	D	T	Monetary	ifrs-gp	Profit (Loss) Before Tax	IFRS-CP (Presentation)
199	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income)	IAS 1 81 d (Presentation); IAS 12 77 (Presentation)
200	C	D	T	Monetary	ifrs-gp	Profit (Loss) After Tax from Continuing Operations	IAS 1 81 f (Presentation)
201	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)
202	C	D	T	Monetary	ifrs-gp	Profit (Loss)	IAS 1 81 f (Presentation)
203	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Minority Interest	IAS 1 82 a (Presentation); IAS 27 33 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
204	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Equity Holders of Parent	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)
205	Extended Link (Table 3: Derivatives Held for Trading)						
206		I		(String)	p-FINREP	Derivatives Held for Trading (Presentation)	CP (Presentation)
207	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
208	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Options	CEBS-FINREP (Presentation)
209	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Swaps	CEBS-FINREP (Presentation)
210	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
211	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Forward	CEBS-FINREP (Presentation)
212	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Interest Rate Future	CEBS-FINREP (Presentation)
213	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Interest Rate, Other	CP (Presentation)
214	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Equity Forward	CEBS-FINREP (Presentation)
215	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Equity Future	CEBS-FINREP (Presentation)
216	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Equity Option	CEBS-FINREP (Presentation)
217	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Equity Warrant	CEBS-FINREP (Presentation)
218	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Equity, Other	CP (Presentation)
219	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, FX Forward	CEBS-FINREP (Presentation)
220	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, FX Future	CEBS-FINREP (Presentation)
221	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, FX Cross Currency Swap	CEBS-FINREP (Presentation)
222	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, FX Option	CEBS-FINREP (Presentation)
223	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
224	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, FX, Other	CP (Presentation)
225	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Credit Default Swap	CP (Presentation)
226	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Credit Spread Option	CP (Presentation)
227	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Credit Total Return Swap	CP (Presentation)
228	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Credit, Other	CP (Presentation)
229	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Commodity	CP (Presentation)
230	D	I	T	Monetary	p-FINREP	Financial Assets Held for Trading, Trading Derivatives, Other	CP (Presentation)
231	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
232	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Options	CEBS-FINREP (Presentation)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
233	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Swaps	CEBS-FINREP (Presentation)
234	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
235	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Forward	CEBS-FINREP (Presentation)
236	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate Future	CEBS-FINREP (Presentation)
237	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Interest Rate, Other	CP (Presentation)
238	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Equity Forward	CEBS-FINREP (Presentation)
239	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Equity Future	CEBS-FINREP (Presentation)
240	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Equity Option	CEBS-FINREP (Presentation)
241	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Equity Warrant	CEBS-FINREP (Presentation)
242	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Equity, Other	CP (Presentation)
243	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, FX Forward	CEBS-FINREP (Presentation)
244	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, FX Future	CEBS-FINREP (Presentation)
245	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, FX Cross Currency Swap	CEBS-FINREP (Presentation)
246	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, FX Option	CEBS-FINREP (Presentation)
247	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
248	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, FX, Other	CP (Presentation)
249	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Credit Default Swap	CP (Presentation)
250	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Credit Spread Option	CP (Presentation)
251	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Credit Total Return Swap	CP (Presentation)
252	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Credit, Other	CP (Presentation)
253	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Commodity	CP (Presentation)
254	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Trading Derivatives, Other	CP (Presentation)
255	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Total	CEBS-FINREP (Presentation)
256	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Options	CEBS-FINREP (Presentation)
257	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Swaps	CEBS-FINREP (Presentation)
258	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
259	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Forward	CEBS-FINREP (Presentation)
260	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate Future	CEBS-FINREP (Presentation)
261	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Interest Rate, Other	CP (Presentation)
262	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Forward	CEBS-FINREP (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
263	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Future	CEBS-FINREP (Presentation)
264	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Option	CEBS-FINREP (Presentation)
265	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity Warrant	CEBS-FINREP (Presentation)
266	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Equity, Other	CP (Presentation)
267	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Forward	CEBS-FINREP (Presentation)
268	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Future	CEBS-FINREP (Presentation)
269	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Cross Currency Swap	CEBS-FINREP (Presentation)
270	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Option	CEBS-FINREP (Presentation)
271	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
272	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, FX, Other	CP (Presentation)
273	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit Default Swap	CP (Presentation)
274	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit Spread Option	CP (Presentation)
275	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit Total Return Swap	CP (Presentation)
276	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Credit, Other	CP (Presentation)
277	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Commodity	CP (Presentation)
278	D	I	T	Monetary	p-FINREP	Financial Instruments Held for Trading, Trading Derivatives, Notional Amount, Other	CP (Presentation)
279						Extended Link (Table 4: Financial Assets designated at fair value through profit or loss: credit risk information on loans and advances)	
280		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)
281	D	I	T	Monetary	p-FINREP	Financial Assets Designated as Fair Value Through Profit or Loss, Loans and Advances, Maximum Exposure to Credit Risk	IFRS 7 9 (Presentation)
282	C	I	T	Monetary	p-FINREP	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)
283	D	I	T	Monetary	p-FINREP	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)
284	C	I	T	Monetary	p-FINREP	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)
285	D	D	T	Monetary	p-FINREP	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)
286	C	D	T	Monetary	p-FINREP	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)
287						Extended Link (Table 5: Available-for-Sale Financial Assets)	
288		I		(String)	p-FINREP	Available-for-Sale Financial Assets (Presentation)	CP (Presentation)
289		I		(String)	p-FINREP	Available-for-Sale Financial Assets, Equity Instruments (Presentation)	CP (Presentation)
290	D	I	T	Monetary	p-FINREP	Fair Value of Unimpaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); CP (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
291	D	I	T	Monetary	p-FINREP	Fair Value of Impaired Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Presentation); IAS 39 58-70 (Presentation)
292	D	I	T	Monetary	p-FINREP	Available-for-Sale Financial Assets, Equity Instruments	IAS 32 11 (Definition)
293	C	I	T	Monetary	p-FINREP	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Equity Instruments	IAS 32 11 (Presentation); IAS 39 67-70 (Presentation)
294		I		(String)	p-FINREP	Available-for-Sale Financial Assets, Other Debt Instruments (Presentation)	CP (Presentation); IAS 39 9 (Presentation)
295	D	I	T	Monetary	p-FINREP	Fair Value of Unimpaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); CP (Presentation)
296	D	I	T	Monetary	p-FINREP	Fair Value of Impaired Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
297	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Other Debt Instruments	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
298	C	I	T	Monetary	p-FINREP	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Other Debt Instruments	IAS 39 9 (Presentation); IAS 39 67-70 (Presentation)
299		I		(String)	p-FINREP	Available-for-Sale Financial Assets, Loans and Advances (Presentation)	CP (Presentation); IAS 39 9 (Presentation)
300	D	I	T	Monetary	p-FINREP	Fair Value of Unimpaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); CP (Presentation)
301	D	I	T	Monetary	p-FINREP	Fair Value of Impaired Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation)
302	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Loans and Advances	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
303	C	I	T	Monetary	p-FINREP	Available-for-Sale Financial Assets, Accumulated Impairment Losses, Loans and Advances	IAS 39 9 (Presentation); IAS 39 67-70 (Presentation)
304		I		(String)	p-FINREP	Available-for-Sale Financial Assets, Total (Presentation)	CP (Presentation)
305	D	I	T	Monetary	ifrs-gp	Fair Value of Unimpaired Available-for-Sale Financial Assets	IFRS 7 16 (Presentation)
306	D	I	T	Monetary	ifrs-gp	Fair Value of Impaired Available-for-Sale Financial Assets	IAS 39 58-70 (Measurement); IFRS 7 16 (Presentation)
307	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
308	C	I	T	Monetary	p-FINREP	Available-for-Sale Financial Assets, Accumulated Impairment Losses	IAS 39 67-70 (Standard)
309						Extended Link (Table 6: Loans and Receivables and Held-to-Maturity Investments)	
310		I		(String)	p-FINREP	Loans and Receivables and Held-to-Maturity Investments (Presentation)	CEBS-FINREP (Presentation)
311		I		(Monetary)	p-FINREP	Loans and Receivables (Presentation)	CEBS-FINREP (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
312		I		(String)	p-FINREP	Loans and Receivables, Debt Instruments (Presentation)	CP (Presentation); IAS 39 AG26 (Presentation)
313	D	I	T	Monetary	p-FINREP	Loans and Receivables, Debt Instruments, Unimpaired Assets	CP (Presentation); IAS 39 AG26 (Presentation)
314	D	I	T	Monetary	p-FINREP	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)
315	C	I	T	Monetary	p-FINREP	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)
316	C	I	T	Monetary	p-FINREP	Loans and Receivables, Debt Instruments, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation)
317	D	I	T	Monetary	p-FINREP	Loans and Receivables, Debt Instruments	IAS 39 AG 26 (Standard)
318		I		(String)	p-FINREP	Loans and Receivables, Loans and Advances (Presentation)	CP (Presentation); IAS 39 9 (Presentation)
319	D	I	T	Monetary	p-FINREP	Loans and Receivables, Loans and Advances, Unimpaired Assets	CP (Presentation); IAS 39 9 (Presentation)
320	D	I	T	Monetary	p-FINREP	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)
321	C	I	T	Monetary	p-FINREP	Loans and Receivables, Loans and Advances, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-86 (Presentation)
322	C	I	T	Monetary	p-FINREP	Loans and Receivables, Loans and Advances, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation)
323	D	I	T	Monetary	p-FINREP	Loans and Receivables, Loans and Advances	IAS 39 9 (Standard)
324		I		(String)	p-FINREP	Loans and Receivables, Total (Presentation)	CP (Presentation)
325	D	I	T	Monetary	p-FINREP	Loans and Receivables, Total, Unimpaired Assets	CP (Presentation)
326	D	I	T	Monetary	p-FINREP	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	Label	Reference
327	C	I	T	Monetary	p-FINREP	Loans and Receivables, Total, Allowances for Individually Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-86 (Presentation)
328	C	I	T	Monetary	p-FINREP	Loans and Receivables, Total, Allowances for Collectively Assessed Financial Assets	IAS 39 9 (Presentation); IAS 39 AG84-90 (Presentation)
329	D	I	T	Monetary	ifrs-gp	Loans and Receivables, Total	IAS 39 9 (Definition); IFRS 7 8 c (Presentation)
330		I		(String)	p-FINREP	Held-to-Maturity Investments (Presentation)	CP (Presentation)
331		I		(String)	p-FINREP	Held-to-Maturity Investments, Debt Instruments (Presentation)	CP (Presentation)
332	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Debt Instruments, Unimpaired Assets	IAS 39 9 (Presentation); CP (Presentation); IAS 39 AG26 (Presentation)
333	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Debt Instruments, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation); IAS 39 AG26 (Presentation)
334	C	I	T	Monetary	p-FINREP	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)
335	C	I	T	Monetary	p-FINREP	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)
336	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Debt Instruments	IAS 39 AG 26 (Standard)
337		I		(String)	p-FINREP	Held-to-Maturity Investments, Loans and Advances (Presentation)	IAS 39 58-70 (Presentation); IAS 39 AG26 (Presentation)
338	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Loans and Advances, Unimpaired Assets	IAS 39 9 (Presentation); CP (Presentation); IAS 39 AG26 (Presentation)
339	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Loans and Advances, Impaired Assets (Gross)	IAS 39 9 (Presentation); IAS 39 58-70 (Presentation); IAS 39 AG26 (Presentation)
340	C	I	T	Monetary	p-FINREP	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	Label	Reference
341	C	I	T	Monetary	p-FINREP	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)
342	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Loans and Advances, Total	IAS 39 AG 26 (Standard)
343		I		(String)	p-FINREP	Held-to-Maturity Investments, Total (Presentation)	CP (Presentation)
344	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Total, Unimpaired Assets	CP (Presentation)
345	D	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Total, Impaired Assets (Gross)	IAS 39 58-70 (Presentation)
346	C	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Total, Allowances for Individually Assessed Financial Assets	IAS 39 AG84-86 (Presentation)
347	C	I	T	Monetary	p-FINREP	Held-to-Maturity Investments, Total, Allowances for Collectively Assessed Financial Assets	IAS 39 AG84-90 (Presentation)
348	D	I	T	Monetary	ifrs-gp	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); IFRS 7 8 b (Presentation)
349						Extended Link (Table 7: Information on Impairment and Past-Due assets)	
350		I		(String)	p-FINREP	Information on Impairment and Past-Due Assets (Presentation)	CP (Presentation)
351		I		(String)	p-FINREP	Impaired and Past-Due Financial Assets, Equity Instruments (Presentation)	IFRS 7 37 (Presentation); IFRS 7 37 A (Presentation); IFRS 7 IG28 (Presentation)
352	D	I	T	Monetary	p-FINREP	Financial Assets, Equity Instruments, Carrying Amount of the Impaired Asset	IAS 32 11 (Presentation); IAS 39 58-70 (Presentation); IFRS 7 37 (Presentation)
353	C	I	T	Monetary	p-FINREP	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)
354	C	I	T	Monetary	p-FINREP	Financial Assets, Equity Instruments, Specific Allowances for Collectively Assessed Financial Assets	IAS 32 11 (Presentation); IAS 39 AG84-92 (Presentation); IFRS 7 37 (Presentation)
355	D	I	T	Monetary	p-FINREP	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)
356		I		(String)	p-FINREP	Impaired and Past-Due Financial Assets, Debt Instruments (Presentation)	CP (Presentation); IFRS 7 37 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
357	D	I	T	Monetary	p-FINREP	Financial Assets, Debt Instruments	IFRS 7 37 (Presentation); IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
358	D	I	T	Monetary	p-FINREP	Financial Assets, Debt Instruments, Carrying Amount of the Impaired Asset	IFRS 7 37 (Presentation); IAS 39 58-70 (Presentation)
359	C	I	T	Monetary	p-FINREP	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)
360	C	I	T	Monetary	p-FINREP	Financial Assets, Debt Instruments, Specific Allowances for Collectively Assessed Financial Assets	IFRS 7 37 (Presentation); IAS 39 AG84-92 (Presentation)
361	D	I	T	Monetary	p-FINREP	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)
362		I		(String)	p-FINREP	Impaired and Past-Due Financial Assets, Loans and Advances (Presentation)	CP (Presentation); IFRS 7 37 (Presentation)
363	D	I	T	Monetary	p-FINREP	Financial Assets, Loans and Advances	IFRS 7 37 (Presentation); IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
364	D	I	T	Monetary	p-FINREP	Financial Assets, Loans and Advances, Carrying Amount of the Impaired Asset	IFRS 7 37 (Presentation); IAS 39 58-70 (Presentation)
365	C	I	T	Monetary	p-FINREP	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)
366	C	I	T	Monetary	p-FINREP	Financial Assets, Loans and Advances, Specific Allowances for Collectively Assessed Financial Assets	IFRS 7 37 (Presentation); IAS 39 AG84-92 (Presentation)
367	D	I	T	Monetary	p-FINREP	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)
368		I		(String)	p-FINREP	Impaired and Past-Due Financial Assets, Other Financial Assets (Presentation)	CP (Presentation); CEBS-FINREP (Presentation)
369	D	I	T	Monetary	p-FINREP	Financial Assets, Other	IFRS 7 37 (Presentation); IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
370	D	I	T	Monetary	p-FINREP	Financial Assets, Other, Carrying Amount of the Impaired Asset	IFRS 7 37 (Presentation); IAS 39 58-70 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
371	C	I	T	Monetary	p-FINREP	Financial Assets, Other, Specific Allowances for Individually Assessed Financial Assets	IFRS 7 37 (Presentation); IFRS 7 37 b (Presentation); IAS 39 AG84-92 (Presentation)
372	C	I	T	Monetary	p-FINREP	Financial Assets, Other, Specific Allowances for Collectively Assessed Financial Assets	IFRS 7 37 (Presentation); IAS 39 AG84-92 (Presentation)
373	D	I	T	Monetary	p-FINREP	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)
374		I		(String)	p-FINREP	Impaired and Past-Due Financial Assets, Total (Presentation)	CP (Presentation)
375	D	I	T	Monetary	p-FINREP	Financial Assets, Total	IFRS 7 37 a (Presentation); IFRS 7 IG28 (Presentation)
376	D	I	T	Monetary	p-FINREP	Financial Assets, Total, Carrying Amount of the Impaired Asset	IAS 39 58-70 (Presentation)
377	C	I	T	Monetary	p-FINREP	Financial Assets, Total, Specific Allowances for Individually Assessed Financial Assets	IAS 39 AG84-92 (Presentation); IFRS 7 37 b (Presentation)
378	C	I	T	Monetary	p-FINREP	Financial Assets, Total, Specific Allowances for Collectively Assessed Financial Assets	IAS 39 AG84-92 (Presentation)
379	D	I	T	Monetary	p-FINREP	Financial Assets, Total, Collateral and Other Credit Enhancements Received as Security for the Related Impaired and Past-Due Assets	IFRS 7 37 c (Presentation)
380	D	I	T	Monetary	p-FINREP	Allowances for Incurred but Not Reported Losses on Financial Assets, Carrying Amount of the Impaired Asset	IAS 39 AG84-92 (Presentation)
381	D	I	T	Monetary	p-FINREP	Non-Specifically Attributable Collaterals, Carrying Amount of the Impaired Asset	CP (Presentation)
382						Extended Link (Past-Due)	
383		I		(String)	d-PastDue	PastDue (Domain)	CEBS-FINREP (Standard)
384		I		(String)	d-PastDue	Less than 90 Days	CEBS-FINREP (Standard)
385		I		(String)	d-PastDue	Between 91 and 180 Days	CEBS-FINREP (Standard)
386		I		(String)	d-PastDue	Between 181 Days and 1 Year	CEBS-FINREP (Standard)
387		I		(String)	d-PastDue	Over 1 Year	CEBS-FINREP (Standard)
388						Extended Link (Table 8: Derivatives used for Hedging)	
389		I		(String)	p-FINREP	Derivatives Used for Hedging (Presentation)	CP (Presentation)
390		I		(String)	p-FINREP	Micro-Hedge (Presentation)	IAS 39 86 (Presentation)
391		I		(String)	p-FINREP	Hedging Assets, Micro-Hedge (Presentation)	CP (Presentation)
392	D	I	T	Monetary	ifrs-gp	Hedging Assets, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
393	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
394	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
395	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
396	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
397	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
398	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Interest Rate, Other	CP (Presentation)
399	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Forward	CEBS-FINREP (Presentation)
400	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Future	CEBS-FINREP (Presentation)
401	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Option	CEBS-FINREP (Presentation)
402	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity Warrant	CEBS-FINREP (Presentation)
403	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Equity, Other	CP (Presentation)
404	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Forward	CEBS-FINREP (Presentation)
405	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Future	CEBS-FINREP (Presentation)
406	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)
407	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Option	CEBS-FINREP (Presentation)
408	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
409	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, FX, Other	CP (Presentation)
410	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Default Swap	CP (Presentation)
411	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Spread Option	CP (Presentation)
412	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit Total Return Swap	CP (Presentation)
413	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Credit, Other	CP (Presentation)
414	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Commodity	CP (Presentation)
415	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Fair Value Hedge, Other	CP (Presentation)
416	D	I	T	Monetary	ifrs-gp	Hedging Assets, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
417	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
418	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
419	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
420	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
421	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
422	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Interest Rate, Other	CP (Presentation)
423	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Forward	CEBS-FINREP (Presentation)
424	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Future	CEBS-FINREP (Presentation)
425	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Option	CEBS-FINREP (Presentation)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
426	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity Warrant	CEBS-FINREP (Presentation)
427	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Equity, Other	CP (Presentation)
428	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Forward	CEBS-FINREP (Presentation)
429	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Future	CEBS-FINREP (Presentation)
430	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)
431	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Option	CEBS-FINREP (Presentation)
432	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
433	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, FX, Other	CP (Presentation)
434	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Default Swap	CP (Presentation)
435	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Spread Option	CP (Presentation)
436	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit Total Return Swap	CP (Presentation)
437	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Credit, Other	CP (Presentation)
438	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Commodity	CP (Presentation)
439	D	I	T	Monetary	p-FINREP	Hedging Assets, Micro-Hedge, Cash Flow Hedge, Other	CP (Presentation)
440		I		(String)	p-FINREP	Hedging Liabilities, Micro-Hedge (Presentation)	CP (Presentation)
441	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Micro-Hedge, Fair Value Hedge	IAS 39 86 a (Definition)
442	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
443	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
444	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
445	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
446	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
447	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Interest Rate, Other	CP (Presentation)
448	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Forward	CEBS-FINREP (Presentation)
449	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Future	CEBS-FINREP (Presentation)
450	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Option	CEBS-FINREP (Presentation)
451	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity Warrant	CEBS-FINREP (Presentation)
452	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Equity, Other	CP (Presentation)
453	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Forward	CEBS-FINREP (Presentation)
454	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Future	CEBS-FINREP (Presentation)
455	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
456	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Option	CEBS-FINREP (Presentation)
457	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
458	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, FX, Other	CP (Presentation)
459	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Default Swap	CP (Presentation)
460	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Spread Option	CP (Presentation)
461	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit Total Return Swap	CP (Presentation)
462	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Credit, Other	CP (Presentation)
463	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Commodity	CP (Presentation)
464	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Fair Value Hedge, Other	CP (Presentation)
465	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge	IAS 39 86 b (Definition)
466	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Options	CEBS-FINREP (Presentation)
467	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Swaps	CEBS-FINREP (Presentation)
468	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
469	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Forward	CEBS-FINREP (Presentation)
470	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate Future	CEBS-FINREP (Presentation)
471	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Interest Rate, Other	CP (Presentation)
472	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Forward	CEBS-FINREP (Presentation)
473	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Future	CEBS-FINREP (Presentation)
474	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Option	CEBS-FINREP (Presentation)
475	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity Warrant	CEBS-FINREP (Presentation)
476	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Equity, Other	CP (Presentation)
477	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Forward	CEBS-FINREP (Presentation)
478	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Future	CEBS-FINREP (Presentation)
479	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Cross Currency Swap	CEBS-FINREP (Presentation)
480	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Option	CEBS-FINREP (Presentation)
481	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
482	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, FX, Other	CP (Presentation)
483	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Default Swap	CP (Presentation)
484	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Spread Option	CP (Presentation)
485	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit Total Return Swap	CP (Presentation)
486	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Credit, Other	CP (Presentation)
487	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Commodity	CP (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
488	C	I	T	Monetary	p-FINREP	Hedging Liabilities, Micro-Hedge, Cash Flow Hedge, Other	CP (Presentation)
489		I		(String)	p-FINREP	Hedging Instruments, Micro-Hedge, Notional Amount (Presentation)	CEBS-FINREP (Presentation)
490	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Total	CEBS-FINREP (Presentation)
491	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Options	CEBS-FINREP (Presentation)
492	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Swaps	CEBS-FINREP (Presentation)
493	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
494	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Forward	CEBS-FINREP (Presentation)
495	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate Future	CEBS-FINREP (Presentation)
496	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)
497	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Forward	CEBS-FINREP (Presentation)
498	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Future	CEBS-FINREP (Presentation)
499	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Option	CEBS-FINREP (Presentation)
500	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity Warrant	CEBS-FINREP (Presentation)
501	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Equity, Other	CP (Presentation)
502	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward	CEBS-FINREP (Presentation)
503	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Future	CEBS-FINREP (Presentation)
504	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Cross Currency Swap	CEBS-FINREP (Presentation)
505	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Option	CEBS-FINREP (Presentation)
506	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
507	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, FX, Other	CP (Presentation)
508	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
509	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
510	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
511	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Credit, Other	CP (Presentation)
512	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Commodity	CP (Presentation)
513	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Fair Value Hedge, Notional Amount, Other	CP (Presentation)
514	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Total	CEBS-FINREP (Presentation)
515	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Options	CEBS-FINREP (Presentation)
516	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Swaps	CEBS-FINREP (Presentation)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
517	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward Rate Agreement	CEBS-FINREP (Presentation)
518	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Forward	CEBS-FINREP (Presentation)
519	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate Future	CEBS-FINREP (Presentation)
520	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Interest Rate, Other	CP (Presentation)
521	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Forward	CEBS-FINREP (Presentation)
522	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Future	CEBS-FINREP (Presentation)
523	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Option	CEBS-FINREP (Presentation)
524	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity Warrant	CEBS-FINREP (Presentation)
525	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Equity, Other	CP (Presentation)
526	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward	CEBS-FINREP (Presentation)
527	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Future	CEBS-FINREP (Presentation)
528	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Cross Currency Swap	CEBS-FINREP (Presentation)
529	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Option	CEBS-FINREP (Presentation)
530	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX Forward Rate Agreement	CEBS-FINREP (Presentation)
531	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, FX, Other	CP (Presentation)
532	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Default Swap	CP (Presentation)
533	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Spread Option	CP (Presentation)
534	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit Total Return Swap	CP (Presentation)
535	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Credit, Other	CP (Presentation)
536	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Commodity	CP (Presentation)
537	D	I	T	Monetary	p-FINREP	Hedging Instruments, Micro-Hedge, Cash Flow Hedge, Notional Amount, Other	CP (Presentation)
538		I		(String)	p-FINREP	Portfolio Hedge of Interest Rate Risk (Presentation)	IAS 39 89 a (Presentation)
539	D	I	T	Monetary	ifrs-gp	Hedging Assets, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
540	D	I	T	Monetary	ifrs-gp	Hedging Assets, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)
541	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Fair Value Hedge of Interest Rate Risk	IAS 39 89A (Definition)
542	C	I	T	Monetary	ifrs-gp	Hedging Liabilities, Cash Flow Hedge of Interest Rate Risk	IAS 39IG F.6.1 (Commentary); IAS 39IG F.6.2 (Commentary)
543	D	I	T	Monetary	p-FINREP	Hedging Instruments, Fair Value Hedge of Interest Rate Risk, Notional Amount, Total	IAS 39 89 A (Presentation)
544	D	I	T	Monetary	p-FINREP	Hedging Instruments, Cash Flow Hedge of Interest Rate Risk, Notional Amount, Total	IAS 39 F6 38355 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
545						Extended Link (Table 9: Property, Plant and Equipment)	
546		I		(String)	p-FINREP	Property, Plant and Equipment (Presentation)	CP (Presentation)
547		I		(String)	p-FINREP	Property, Plant and Equipment, Owner-Occupied Land and Buildings (Presentation)	CP (Presentation)
548	D	I	T	Monetary	p-FINREP	Owner-Occupied Land and Buildings, Net, Beginning Balance	IAS 16 73 d (Presentation); IAS 16 73 a-b (Presentation)
549		D		(String)	p-FINREP	Changes in Property Plant, and Equipment, Owner-Occupied Land and Buildings (Presentation)	CP (Presentation)
550	D	D	T	Monetary	p-FINREP	Additions, Owner-Occupied Land and Buildings	IAS 16 73 e i (Presentation)
551	D	D	T	Monetary	p-FINREP	Acquisitions Through Business Combinations, Owner-Occupied Land and Buildings	IAS 16 73 e iii (Presentation)
552	C	D	T	Monetary	p-FINREP	Disposals, Owner-Occupied Land and Buildings	IAS 16 73 e ii (Presentation)
553	C	D	T	Monetary	p-FINREP	Disposals Through Business Divestiture, Owner-Occupied Land and Buildings	IAS 16 73 e ii (Presentation)
554	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases), Owner-Occupied Land and Buildings	IAS 16 73 e iv (Presentation)
555	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised or Reversed in Equity, Owner-Occupied Land and Buildings	IAS 16 73 e iv (Presentation)
556	C	D	T	Monetary	p-FINREP	Depreciation Expense, Owner-Occupied Land and Buildings	IAS 16 73 e vii (Presentation)
557	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Owner-Occupied Land and Buildings	IAS 16 73 e v (Presentation)
558	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Owner-Occupied Land and Buildings	IAS 16 73 e vi (Presentation)
559	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Owner-Occupied Land and Buildings	IAS 16 73 e viii (Presentation)
560	C	D	T	Monetary	p-FINREP	Transfers, Owner-Occupied Land and Buildings	IAS 16 37 a-b (Presentation)
561	C	D	T	Monetary	p-FINREP	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)
562	C	D	T	Monetary	p-FINREP	Transfers to (from) Investment Property, Owner-Occupied Land and Buildings	IAS 40 (Presentation)
563	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Owner-Occupied Land and Buildings	IAS 16 73 e ix (Presentation)
564	D	I	T	Monetary	p-FINREP	Owner-Occupied Land and Buildings, Net, Ending Balance	IAS 16 73 d (Presentation); IAS 16 73 a-b (Presentation)
565	C	I	T	Monetary	p-FINREP	Owner-Occupied Land and Buildings, Accumulated Depreciation	IAS 16 75 b (Presentation)
566	D	I	T	Monetary	p-FINREP	Owner-Occupied Land and Buildings Under Finance Leases, Net	IAS 17 31 a (Presentation)
567		I		(String)	p-FINREP	Property, Plant and Equipment, IT Equipment (Presentation)	CP (Presentation)
568	D	I	T	Monetary	ifrs-gp	IT Equipment, Net, Beginning Balance	IAS 16 73 e (Presentation)
569		D		(String)	ifrs-gp	Changes in IT Equipment, Net (Presentation)	XBRL (Presentation)
570	D	D	T	Monetary	ifrs-gp	Additions, IT Equipment	IAS 16 73 e i (Presentation)
571	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, IT Equipment	IAS 16 73 e iii (Presentation)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
572	C	D	T	Monetary	ifrs-gp	Disposals, IT Equipment	IAS 16 73 e ii (Presentation)
573	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, IT Equipment	IFRS-CP (Presentation)
574	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases), IT Equipment	IAS 16 73 e iv (Presentation)
575	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised or Reversed in Equity, IT Equipment	IAS 16 73 e iv (Presentation)
576	C	D	T	Monetary	ifrs-gp	Depreciation Expense, IT Equipment	IAS 16 73 e vii (Presentation)
577	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income Statement, IT Equipment	IAS 16 73 e v (Presentation); IAS 36 126 a (Presentation)
578	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income Statement, IT Equipment	IAS 16 73 e vi (Presentation); IAS 36 126 b (Presentation)
579	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), IT Equipment	IAS 16 73 e viii (Presentation)
580	C	D	T	Monetary	p-FINREP	Transfers, IT Equipment	IAS 16 37 a-b (Presentation)
581	C	D	T	Monetary	ifrs-gp	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, IT Equipment	IFRS-CP (Presentation)
582	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), IT Equipment	IAS 16 73 e ix (Presentation)
583	D	I	T	Monetary	ifrs-gp	IT Equipment, Net, Ending Balance	IAS 16 73 e (Presentation)
584	C	I	T	Monetary	p-FINREP	IT Equipment, Accumulated Depreciation	IAS 16 75 b (Presentation)
585	D	I	T	Monetary	ifrs-gp	IT Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
586	D	I	T	Monetary	p-FINREP	IT Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
587		I	(String)		p-FINREP	Property, Plant and Equipment, Office Equipment (Presentation)	CP (Presentation)
588	D	I	T	Monetary	p-FINREP	Office Equipment, Net, Ending Balance	IAS 16 73 d (Presentation); IAS 16 37 h (Presentation)
589		D	(String)		p-FINREP	Changes in Property, Plant and Equipment, Office Equipment (Presentation)	CP (Presentation)
590	D	D	T	Monetary	p-FINREP	Additions, Office Equipment	IAS 16 73 e i (Presentation)
591	D	D	T	Monetary	p-FINREP	Acquisitions Through Business Combinations, Office Equipment	IAS 16 73 e iii (Presentation)
592	C	D	T	Monetary	p-FINREP	Disposals, Office Equipment	IAS 16 73 e ii (Presentation)
593	C	D	T	Monetary	p-FINREP	Disposals Through Business Divestiture, Office Equipment	IAS 16 73 e ii (Presentation)
594	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases), Office Equipment	IAS 16 73 e iv (Presentation)
595	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised or Reversed in Equity, Office Equipment	IAS 16 73 e iv (Presentation)
596	C	D	T	Monetary	p-FINREP	Depreciation Expense, Office Equipment	IAS 16 73 e vii (Presentation)
597	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Office Equipment	IAS 16 73 e v (Presentation)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
598	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Office Equipment	IAS 16 73 e vi (Presentation)
599	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Office Equipment	IAS 16 73 e viii (Presentation)
600	C	D	T	Monetary	p-FINREP	Transfers, Office Equipment	IAS 16 37 a-b (Presentation)
601	C	D	T	Monetary	p-FINREP	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)
602	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Office Equipment	IAS 16 73 e ix (Presentation)
603	D	I	T	Monetary	p-FINREP	Office Equipment, Net, Beginning Balance	IAS 16 73 d (Presentation); IAS 16 37 h (Presentation)
604	C	I	T	Monetary	p-FINREP	Office Equipment, Accumulated Depreciation	IAS 16 75 b (Presentation)
605	D	I	T	Monetary	p-FINREP	Office Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
606	D	I	T	Monetary	p-FINREP	Office Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
607		I	(String)		p-FINREP	Property, Plant and Equipment, Other Property, Plant and Equipment (Including Cars), (Presentation)	CP (Presentation)
608	D	I	T	Monetary	p-FINREP	Other Property, Plant and Equipment, Net, Beginning Balance	IAS 16 73 d (Presentation); IAS 16 37 c-q (Presentation)
609		D	(String)		p-FINREP	Changes in Property, Plant and Equipment, Other Property, Plant and Equipment (Including Cars), (Presentation)	CP (Presentation)
610	D	D	T	Monetary	p-FINREP	Additions, Other Property, Plant and Equipment	IAS 16 73 e i (Presentation)
611	D	D	T	Monetary	p-FINREP	Acquisitions Through Business Combinations, Other Property, Plant and Equipment	IAS 16 73 e iii (Presentation)
612	C	D	T	Monetary	p-FINREP	Disposals, Other Property, Plant and Equipment	IAS 16 73 e ii (Presentation)
613	C	D	T	Monetary	p-FINREP	Disposals Through Business Divestiture, Other Property, Plant and Equipment	IAS 16 73 e ii (Presentation)
614	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases), Other Property, Plant and Equipment	IAS 16 73 e iv (Presentation)
615	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised or Reversed in Equity, Other Property, Plant and Equipment	IAS 16 73 e iv (Presentation)
616	C	D	T	Monetary	p-FINREP	Depreciation Expense, Other Property, Plant and Equipment	IAS 16 73 e vii (Presentation)
617	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Other Property, Plant and Equipment	IAS 16 73 e v (Presentation)
618	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Other Property, Plant and Equipment	IAS 16 73 e vi (Presentation)
619	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Other Property, Plant and Equipment	IAS 16 73 e viii (Presentation)
620	C	D	T	Monetary	p-FINREP	Transfers, Other Property, Plant and Equipment	IAS 16 37 c-g (Presentation)
621	C	D	T	Monetary	p-FINREP	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)

Presentation Report

14/12/2006 16:14:10

ID	Bal	Per	Nil	Type	NS	Label	Reference
622	C	D	T	Monetary	p-FINREP	Transfers to (from) Investment Property, Other Property, Plant and Equipment	IAS 40 (Presentation)
623	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Other Property, Plant and Equipment	IAS 16 73 e ix (Presentation)
624	D	I	T	Monetary	p-FINREP	Other Property, Plant and Equipment, Net, Ending Balance	IAS 16 73 d (Presentation); IAS 16 37 c-q (Presentation)
625	C	I	T	Monetary	p-FINREP	Other Property, Plant and Equipment, Accumulated Depreciation	IAS 16 75 b (Presentation)
626	D	I	T	Monetary	p-FINREP	Other Property, Plant and Equipment Under Finance Leases, Net	IAS 17 31 a (Presentation)
627	D	I	T	Monetary	p-FINREP	Other Property, Plant and Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
628		I		(String)	p-FINREP	Property, Plant and Equipment, Total (Presentation)	CP (Presentation)
629	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net, Beginning Balance	IAS 16 73 e (Presentation); IAS 1 68 a (Presentation)
630		D		(String)	p-FINREP	Changes in Property, Plant and Equipment, Total (Presentation)	CP (Presentation)
631	D	D	T	Monetary	p-FINREP	Additions, Property, Plant and Equipment, Total	IAS 16 73 e i (Presentation)
632	D	D	T	Monetary	p-FINREP	Acquisitions Through Business Combinations, Property, Plant and Equipment, Total	IAS 16 73 e iii (Presentation)
633	C	D	T	Monetary	p-FINREP	Disposals, Property, Plant and Equipment, Total	IAS 16 73 e ii (Presentation)
634	C	D	T	Monetary	p-FINREP	Disposals Through Business Divestiture, Property, Plant and Equipment, Total	IAS 16 73 e ii (Presentation)
635	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases), Property, Plant and Equipment, Total	IAS 16 73 e iv (Presentation)
636	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised or Reversed in Equity, Property, Plant and Equipment, Total	IAS 16 73 e iv (Presentation)
637	C	D	T	Monetary	p-FINREP	Depreciation Expense, Property, Plant and Equipment, Total	IAS 16 73 e vii (Presentation)
638	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Property, Plant and Equipment, Total	IAS 16 73 e v (Presentation)
639	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Property, Plant and Equipment, Total	IAS 16 73 e vi (Presentation)
640	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment, Total	IAS 16 73 e viii (Presentation)
641	C	D	T	Monetary	p-FINREP	Transfers, Property, Plant and Equipment, Total	IAS 16 31 (Presentation)
642	C	D	T	Monetary	p-FINREP	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)
643	C	D	T	Monetary	p-FINREP	Transfers to (from) Investment Property, Property, Plant and Equipment, Total	IAS 40 (Presentation)
644	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Property, Plant and Equipment, Total	IAS 16 73 e ix (Presentation)
645	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net, Ending Balance	IAS 16 73 e (Presentation); IAS 1 68 a (Presentation)
646	C	I	T	Monetary	p-FINREP	Property, Plant and Equipment, Accumulated Depreciation, Total	IAS 16 75 b (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
647	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment Under Finance Leases, Net, Total	IAS 17 31 a (Presentation)
648	D	I	T	Monetary	p-FINREP	Property, Plant and Equipment Under Operating Leases, Net	IAS 17 49 (Presentation)
649						Extended Link (Valuation Model)	
650		I		(String)	d-ValModel	ValuationMod (Domain)	CEBS-FINREP (Standard)
651		I		(String)	d-ValModel	Valuation Model, Total	CEBS-FINREP (Standard)
652		I		(String)	d-ValModel	Fair Value Model	CEBS-FINREP (Standard)
653		I		(String)	d-ValModel	Cost Model	CEBS-FINREP (Standard)
654						Extended Link (Table 10: Investment Property)	
655		I		(String)	p-FINREP	Investment Property (Presentation)	CP (Presentation)
656		I		(String)	p-FINREP	Investment Property, Carrying Amounts (Presentation)	CP (Presentation)
657	D	I	T	Monetary	ifrs-gp	Investment Property, Beginning Balance	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
658		D		(String)	p-FINREP	Changes in Investment Property (Presentation)	CP (Presentation)
659	D	D	T	Monetary	p-FINREP	Acquisitions, Investment Property	IAS 40 76 a (Presentation); IAS 40 79 d i (Presentation)
660	D	D	T	Monetary	p-FINREP	Capitalised Subsequent Expenditures, Investment Property	IAS 40 76 a (Presentation); IAS 40 79 d i (Presentation)
661	D	D	T	Monetary	p-FINREP	Acquisitions Through Business Combinations, Investment Property	IAS 40 76 b (Presentation); IAS 40 79 d ii (Presentation)
662	C	D	T	Monetary	p-FINREP	Disposals, Investment Property	IAS 40 76 c (Presentation); IAS 40 79 d iii (Presentation)
663	C	D	T	Monetary	p-FINREP	Disposals Through Business Divestiture, Investment Property	IAS 40 76 c (Presentation); IAS 40 79 d iii (Presentation)
664	C	D	T	Monetary	p-FINREP	Depreciation, Investment Property	CEBS-FINREP (Presentation); IAS 40 79 d iv (Presentation)
665	D	D	T	Monetary	ifrs-gp	Impairment Losses, Investment Property	IAS 7 20 b (Measurement)
666	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Investment Property	IAS 7 20 b (Measurement)
667	D	D	T	Monetary	p-FINREP	Gain (Loss) on Fair Value Adjustments, Investment Property	IAS 40 76 d (Presentation)
668	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Investment Property	IAS 40 76 e (Presentation); IAS 40 79 d vi (Presentation)
669	C	D	T	Monetary	p-FINREP	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	Label	Reference
670	C	D	T	Monetary	p-FINREP	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)
671	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Investment Property	IAS 40 76 g (Presentation); IAS 40 79 d viii (Presentation)
672	D	I	T	Monetary	ifrs-gp	Investment Property, Ending Balance	IAS 40 79 c (Presentation); IAS 1 68 b (Presentation); IAS 40 76 (Presentation)
673		I		(String)	p-FINREP	Investment Property, Fair Value if Electing for Cost Model (Presentation)	CP (Presentation); IAS 40 79 e (Presentation)
674	D	I	T	Monetary	p-FINREP	Investment Property at Fair Value, Cost Model, Beginning Balance	IAS 40 79 d (Presentation); IAS 40 79 e (Presentation)
675	D	I	T	Monetary	p-FINREP	Investment Property at Fair Value, Cost Model, Ending Balance	IAS 40 79 d (Presentation); IAS 40 79 e (Presentation)
676		I		(String)	p-FINREP	Investment Property, Exceptional Cases of Use of Cost Model if Electing for Fair Value Model (Presentation)	CP (Presentation)
677	D	I	T	Monetary	ifrs-gp	Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model, Beginning Balance	IAS 40 78 (Presentation)
678	D	I	T	Monetary	ifrs-gp	Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model, Ending Balance	IAS 40 78 (Presentation)
679	D	I	T	Monetary	p-FINREP	Investment Property Under Finance Leases, Net	IAS 40 79 d (Presentation); IAS 17 31 a (Presentation)
680	D	I	T	Monetary	p-FINREP	Investment Property Under Operating Leases, Net	IAS 40 76 (Presentation); IAS 17 49 (Presentation)
681	D	I	T	Monetary	p-FINREP	Investment Property, Gross, Beginning Balance	IAS 40 79 c (Presentation)
682	D	I	T	Monetary	p-FINREP	Investment Property, Gross, Ending Balance	IAS 40 79 c (Presentation)
683	C	I	T	Monetary	p-FINREP	Accumulated Depreciation, Investment Property, Beginning Balance	IAS 40 79 c (Presentation)
684	C	I	T	Monetary	p-FINREP	Accumulated Depreciation, Investment Property, Ending Balance	IAS 40 79 c (Presentation)
685						Extended Link (Table 11: Goodwill and Other Intangible Assets)	
686		I		(String)	p-FINREP	Goodwill and Other Intangible Assets (Presentation)	CP (Presentation)
687		I		(String)	p-FINREP	Goodwill and Other Intangible Assets, Goodwill (Presentation)	CP (Presentation)
688	D	I	T	Monetary	ifrs-gp	Goodwill, Net, Beginning Balance	IFRS 3 75 a (Presentation)
689		D		(String)	ifrs-gp	Changes in Goodwill (Presentation)	XBRL (Presentation)
690	D	D	T	Monetary	ifrs-gp	Additional Goodwill Recognised	IFRS 3 75 b (Presentation)
691	C	D	T	Monetary	ifrs-gp	Goodwill Derecognised on Disposal of Business	IFRS 3 75 d (Presentation)
692	C	D	T	Monetary	ifrs-gp	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Goodwill	IFRS 3 75 d (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
693	D	D	T	Monetary	ifrs-gp	Adjustments from Subsequent Recognition of Deferred Tax Assets, Goodwill	IFRS 3 75 c (Presentation)
694	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income Statement, Goodwill	IFRS 3 75 e (Presentation)
695	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Goodwill	IFRS 3 75 f (Presentation)
696	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Goodwill	IFRS 3 75 g (Presentation)
697	D	I	T	Monetary	ifrs-gp	Goodwill, Net, Ending Balance	IFRS 3 75 a (Presentation)
698	D	I	T	Monetary	p-FINREP	Goodwill, Recoverable Amount	IFRS 3 76 (Presentation)
699	D	I	T	Monetary	ifrs-gp	Goodwill, Gross	IFRS 3 75 h (Presentation)
700	C	I	T	Monetary	ifrs-gp	Accumulated Impairment, Goodwill	IFRS 3 75 h (Presentation)
701		I		(String)	p-FINREP	Goodwill and Other Intangible Assets, Internally Developed Software (Presentation)	CP (Presentation)
702	D	I	T	Monetary	p-FINREP	Internally Developed Software, Net, Beginning Balance	IAS 38 118 e (Presentation); IAS 38 57 (Presentation); IAS 38 119 c (Presentation)
703		D		(String)	p-FINREP	Changes in Goodwill and Other Intangible Assets, Internally Developed Software (Presentation)	CP (Presentation)
704	D	D	T	Monetary	p-FINREP	Additions from Internal Development, Internally Developed Software	IAS 38 118 e i (Presentation)
705	D	D	T	Monetary	p-FINREP	Additions from Separate Acquisition, Internally Developed Software	IAS 38 118 e i (Presentation)
706	D	D	T	Monetary	p-FINREP	Adjustments from Business Combinations, Internally Developed Software	IAS 38 118 e i (Presentation)
707	C	D	T	Monetary	p-FINREP	Retirement and Disposals, Internally Developed Software	IAS 38 118 e ii (Presentation)
708	C	D	T	Monetary	p-FINREP	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Internally Developed Software	IAS 38 118 e ii (Presentation)
709	C	D	T	Monetary	p-FINREP	Amortisation Recognised, Internally Developed Software	IAS 38 118 e vi (Presentation)
710	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Internally Developed Software	IAS 38 118 e iii (Presentation)
711	D	D	T	Monetary	p-FINREP	Revaluation Increase (Decrease) Recognised in Income Statement, Internally Developed Software	IAS 38 118 e iii (Presentation)
712	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Internally Developed Software	IAS 38 118 e iv (Presentation)
713	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Internally Developed Software	IAS 38 118 e v (Presentation)
714	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Internally Developed Software	IAS 38 118 e vii (Presentation)
715	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Internally Developed Software	IAS 38 118 e viii (Presentation)
716	D	I	T	Monetary	p-FINREP	Internally Developed Software, Net, Ending Balance	IAS 38 118 e (Presentation); IAS 38 57 (Presentation); IAS 38 119 c (Presentation)
717	D	I	T	Monetary	p-FINREP	Intangible Assets Under a Finance Lease, Internally Developed Software	IAS 17 31 a (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
718	D	I	T	Monetary	p-FINREP	Intangible Assets Under an Operating Lease, Internally Developed Software	IAS 17 31 a (Presentation)
719		I		(String)	p-FINREP	Goodwill and Other Intangible Assets, Acquired Software (Presentation)	CP (Presentation)
720	D	I	T	Monetary	p-FINREP	Acquired Software, Net, Beginning Balance	IAS 38 118 e (Presentation); IAS 38 119 c (Presentation)
721		D		(String)	p-FINREP	Changes in Goodwill and Other Intangible Assets, Acquired Software (Presentation)	CP (Presentation)
722	D	D	T	Monetary	p-FINREP	Additions from Internal Development, Acquired Software	IAS 38 118 e i (Presentation)
723	D	D	T	Monetary	p-FINREP	Additions from Separate Acquisition, Acquired Software	IAS 38 118 e i (Presentation)
724	D	D	T	Monetary	p-FINREP	Adjustments from Business Combinations, Acquired Software	IAS 38 118 e i (Presentation)
725	C	D	T	Monetary	p-FINREP	Retirement and Disposals, Acquired Software	IAS 38 118 e ii (Presentation)
726	C	D	T	Monetary	p-FINREP	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Acquired Software	IAS 38 118 e ii (Presentation)
727	C	D	T	Monetary	p-FINREP	Amortisation Recognised, Acquired Software	IAS 38 118 e vi (Presentation)
728	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Acquired Software	IAS 38 118 e iii (Presentation)
729	D	D	T	Monetary	p-FINREP	Revaluation Increase (Decrease) Recognised in Income Statement, Acquired Software	IAS 38 118 e iii (Presentation)
730	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Acquired Software	IAS 38 118 e iv (Presentation)
731	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Acquired Software	IAS 38 118 e v (Presentation)
732	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Acquired Software	IAS 38 118 e vii (Presentation)
733	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Acquired Software	IAS 38 118 e viii (Presentation)
734	D	I	T	Monetary	p-FINREP	Acquired Software, Net, Ending Balance	IAS 38 118 e (Presentation); IAS 38 119 c (Presentation)
735	D	I	T	Monetary	p-FINREP	Intangible Assets Under a Finance Lease, Acquired Software	IAS 17 31 a (Presentation)
736	D	I	T	Monetary	p-FINREP	Intangible Assets Under an Operating Lease, Acquired Software	IAS 17 31 a (Presentation)
737		I		(String)	p-FINREP	Goodwill and Other Intangible Assets, Other Internally Developed Intangible Assets (Presentation)	CP (Presentation)
738	D	I	T	Monetary	p-FINREP	Other Internally Developed Intangible Assets, Net, Beginning Balance	IAS 38 118 e (Presentation); IAS 38 57 (Presentation)
739		D		(String)	p-FINREP	Changes in Goodwill and Other Intangible Assets, Other Internally Developed Intangible Assets (Presentation)	CP (Presentation)
740	D	D	T	Monetary	p-FINREP	Additions from Internal Development, Other Internally Developed Intangible Assets	IAS 38 118 e i (Presentation)
741	D	D	T	Monetary	p-FINREP	Additions from Separate Acquisition, Other Internally Developed Intangible Assets	IAS 38 118 e i (Presentation)
742	D	D	T	Monetary	p-FINREP	Adjustments from Business Combinations, Other Internally Developed Intangible Assets	IAS 38 118 e i (Presentation)
743	C	D	T	Monetary	p-FINREP	Retirement and Disposals, Other Internally Developed Intangible Assets	IAS 38 118 e ii (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
744	C	D	T	Monetary	p-FINREP	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Other Internally Developed Intangible Assets	IAS 38 118 e ii (Presentation)
745	C	D	T	Monetary	p-FINREP	Amortisation Recognised, Other Internally Developed Intangible Assets	IAS 38 118 e vi (Presentation)
746	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Internally Developed Intangible Assets	IAS 38 118 e iii (Presentation)
747	D	D	T	Monetary	p-FINREP	Revaluation Increase (Decrease) Recognised in Income Statement, Other Internally Developed Intangible Assets	IAS 38 118 e iii (Presentation)
748	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Other Internally Developed Intangible Assets	IAS 38 118 e iv (Presentation)
749	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Other Internally Developed Intangible Assets	IAS 38 118 e v (Presentation)
750	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Other Internally Developed Intangible Assets	IAS 38 118 e vii (Presentation)
751	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Other Internally Developed Intangible Assets	IAS 38 118 e viii (Presentation)
752	D	I	T	Monetary	p-FINREP	Other Internally Developed Intangible Assets, Net, Ending Balance	IAS 38 118 e (Presentation); IAS 38 57 (Presentation)
753	D	I	T	Monetary	p-FINREP	Intangible Assets Under a Finance Lease, Other Internally Developed Intangible Assets	IAS 17 31 a (Presentation)
754	D	I	T	Monetary	p-FINREP	Intangible Assets Under an Operating Lease, Other Internally Developed Intangible Assets	IAS 17 31 a (Presentation)
755		I		(String)	p-FINREP	Goodwill and Other Intangible Assets, Other Intangible Assets (Presentation)	CP (Presentation)
756	D	I	T	Monetary	p-FINREP	Other Intangible Assets, Net, Beginning Balance	IAS 38 118 e (Presentation); CP (Presentation)
757		D		(String)	p-FINREP	Changes in Goodwill and Other Intangible Assets, Other Intangible Assets (Presentation)	CP (Presentation)
758	D	D	T	Monetary	p-FINREP	Additions from Internal Development, Other Intangible Assets	IAS 38 118 e i (Presentation)
759	D	D	T	Monetary	p-FINREP	Additions from Separate Acquisition, Other Intangible Assets	IAS 38 118 e i (Presentation)
760	D	D	T	Monetary	p-FINREP	Adjustments from Business Combinations, Other Intangible Assets	IAS 38 118 e i (Presentation)
761	C	D	T	Monetary	p-FINREP	Retirement and Disposals, Other Intangible Assets	IAS 38 118 e ii (Presentation)
762	C	D	T	Monetary	p-FINREP	Transfers to (from) Non-Current Assets and Disposal Groups Held for Sale, Other Intangible Assets	IAS 38 118 e ii (Presentation)
763	C	D	T	Monetary	p-FINREP	Amortisation Recognised, Other Intangible Assets	IAS 38 118 e vi (Presentation)
764	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Intangible Assets	IAS 38 118 e iii (Presentation)
765	D	D	T	Monetary	p-FINREP	Revaluation Increase (Decrease) Recognised in Income Statement, Other Intangible Assets	IAS 38 118 e iii (Presentation)
766	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Other Intangible Assets	IAS 38 118 e iv (Presentation)
767	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Other Intangible Assets	IAS 38 118 e v (Presentation)
768	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Other Intangible Assets	IAS 38 118 e vii (Presentation)
769	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Other Intangible Assets	IAS 38 118 e viii (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
770	D	I	T	Monetary	p-FINREP	Other Intangible Assets, Net, Ending Balance	IAS 38 118 e (Presentation); CP (Presentation)
771	D	I	T	Monetary	p-FINREP	Intangible Assets Under a Finance Lease, Other Intangible Assets	IAS 17 31 a (Presentation)
772	D	I	T	Monetary	p-FINREP	Intangible Assets Under an Operating Lease, Other Intangible Assets	IAS 17 31 a (Presentation)
773		I		(String)	p-FINREP	Intangible Assets, Total (Presentation)	CP (Presentation)
774	D	I	T	Monetary	ifrs-gp	Intangible Assets, Net, Beginning Balance	IAS 1 68 c (Presentation)
775		D		(String)	p-FINREP	Changes in Intangible Assets, Total (Presentation)	CP (Presentation)
776	D	D	T	Monetary	p-FINREP	Additions from Internal Development, Intangible Assets, Total	IAS 38 118 e i (Presentation)
777	D	D	T	Monetary	p-FINREP	Additions from Separate Acquisition, Intangible Assets, Total	IAS 38 118 e i (Presentation)
778	D	D	T	Monetary	p-FINREP	Adjustments from Business Combinations, Intangible Assets, Total	IAS 38 118 e i (Presentation)
779	C	D	T	Monetary	p-FINREP	Retirement and Disposals, Intangible Assets, Total	IAS 38 118 e ii (Presentation); IFRS 3 75 d (Presentation)
780	C	D	T	Monetary	p-FINREP	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)
781	D	D	T	Monetary	ifrs-gp	Adjustments from Subsequent Recognition of Deferred Tax Assets, Goodwill	IFRS 3 75 c (Presentation)
782	C	D	T	Monetary	p-FINREP	Amortisation Recognised, Intangible Assets, Total	IAS 38 118 e vi (Presentation)
783	D	D	T	Monetary	p-FINREP	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Intangible Assets, Total	IAS 38 118 e iii (Presentation)
784	D	D	T	Monetary	p-FINREP	Revaluation Increase (Decrease) Recognised in Income Statement, Intangible Assets, Total	IAS 38 118 e iii (Presentation)
785	C	D	T	Monetary	p-FINREP	Impairment Loss Recognised in Income Statement, Intangible Assets, Total	IAS 38 118 e iv (Presentation); IFRS 3 75 e (Presentation)
786	D	D	T	Monetary	p-FINREP	Impairment Reversal Recognised in Income Statement, Intangible Assets, Total	IAS 38 118 e v (Presentation)
787	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Intangible Assets, Total	IAS 38 118 e vii (Presentation); IFRS 3 75 f (Presentation)
788	D	D	T	Monetary	p-FINREP	Other Increase (Decrease), Intangible Assets, Total	IAS 38 118 e viii (Presentation); IFRS 3 75 q (Presentation)
789	D	I	T	Monetary	ifrs-gp	Intangible Assets, Net, Ending Balance	IAS 1 68 c (Presentation)
790	D	I	T	Monetary	p-FINREP	Intangible Assets Under a Finance Lease	IAS 17 31 a (Presentation)
791	D	I	T	Monetary	p-FINREP	Intangible Assets Under an Operating Lease	IAS 17 31 a (Presentation)
792	Extended Link (Table 12: Investments in Associates, Subsidiaries and Joint Ventures)						
793		I		(String)	p-FINREP	Investments in Associates, Subsidiaries and Joint Ventures (Presentation)	CP (Presentation)
794		D		T Decimal	p-FINREP	Percentage of Ownership Interest	CP (Presentation)

Presentation Report

14/12/2006 16:14:11

ID	Bal	Per	Nil	Type	NS	Label	Reference
795	D	I	T	Monetary	p-FINREP	Amount of Total Assets	CP (Presentation); IAS 28 37 b (Presentation)
796	C	I	T	Monetary	p-FINREP	Amount of Total Liabilities	CP (Presentation); IAS 28 37 b (Presentation)
797	C	D	T	Monetary	p-FINREP	Amount of Net Profit (Loss)	CP (Presentation); IAS 28 37 b (Presentation)
798	D	I	T	Monetary	ifrs-gp	Fair Value of Investments in Associates with Price Quotations	IAS 28 37 a (Presentation)
799		D	T	Date (YYYY-MM-DD)	p-FINREP	Reporting Date	IAS 28 37 e (Presentation)
800						Extended Link (Consolidation Approach)	
801		I		(String)	d-ConsoAppr	ConsoAppr (Domain)	CEBS-FINREP (Standard)
802		I		(String)	d-ConsoAppr	Accounted for by Using Equity Method	CEBS-FINREP (Standard)
803		I		(String)	d-ConsoAppr	Not Accounted for by Using Equity Method	CEBS-FINREP (Standard)
804						Extended Link (Investment Types)	
805		I		(String)	d-InvTypes	InvestTypes (Domain)	CEBS-FINREP (Standard)
806		I		(String)	d-InvTypes	Associates	CEBS-FINREP (Standard)
807		I		(String)	d-InvTypes	Subsidiaries and Joint Ventures	CEBS-FINREP (Standard)
808						Extended Link (Table 13: Non-Current Assets and Disposal Groups Classified as Held for Sale)	
809		I		(String)	p-FINREP	Non-Current Assets and Disposal Groups Classified as Held for Sale (Presentation)	CP (Presentation)
810		D		(String)	p-FINREP	Non-Current Assets Held for Sale (Presentation)	CP (Presentation); IFRS 5 6 (Presentation)
811	D	I	T	Monetary	p-FINREP	Non-Current Assets Held for Sale, Intangible Assets	CP (Presentation); IFRS 5 6 (Presentation)
812	D	I	T	Monetary	p-FINREP	Non-Current Assets Held for Sale, Property, Plant and Equipment	CP (Presentation); IFRS 5 6 (Presentation)
813	D	I	T	Monetary	p-FINREP	Non-Current Assets Held for Sale, Investment Property	CP (Presentation); IFRS 5 6 (Presentation)
814	D	I	T	Monetary	p-FINREP	Non-Current Assets Held for Sale, Joint Ventures	CP (Presentation); IFRS 5 6 (Presentation)
815	D	I	T	Monetary	p-FINREP	Non-Current Assets Held for Sale, Investments in Associates	CP (Presentation); IFRS 5 6 (Presentation)
816	D	I	T	Monetary	p-FINREP	Non-Current Assets Held for Sale, Total	CP (Presentation); IFRS 5 6 (Presentation)
817		D		(String)	p-FINREP	Disposal Group of Assets (Presentation)	CP (Presentation); IFRS 5 6 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
818	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Financial Assets	CP (Presentation); IFRS 5 6 (Presentation)
819	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Tangible Assets	CP (Presentation); IFRS 5 6 (Presentation)
820	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Intangible Assets	CP (Presentation); IFRS 5 6 (Presentation)
821	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Investments in Associates and Joint Ventures Accounted for Using the Equity Method	CP (Presentation); IFRS 5 6 (Presentation)
822	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Tax Assets	CP (Presentation); IFRS 5 6 (Presentation)
823	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Other Assets	CP (Presentation); IFRS 5 6 (Presentation)
824	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Total	CP (Presentation); IFRS 5 6 (Presentation)
825		I		(String)	p-FINREP	Disposal Group of Assets, of which Discontinued Operations (Presentation)	CP (Presentation); IFRS 5 32 (Presentation)
826	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Financial Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
827	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Tangible Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
828	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Intangible Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
829	D	I	T	Monetary	p-FINREP	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)
830	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Tax Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
831	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Other Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
832	D	I	T	Monetary	p-FINREP	Disposal Group of Assets, Total, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
833		D		(String)	p-FINREP	Liabilities Associated to Disposal Group of Assets (Presentation)	CP (Presentation); IFRS 5 38 (Presentation)
834	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Financial Liabilities	CP (Presentation); IFRS 5 38 (Presentation)
835	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Provisions	CP (Presentation); IFRS 5 38 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
836	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Tax Liabilities	CP (Presentation); IFRS 5 38 (Presentation)
837	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Other Liabilities	CP (Presentation); IFRS 5 38 (Presentation)
838	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand	CP (Presentation); IFRS 5 38 (Presentation)
839	C	I	T	Monetary	ifrs-gp	Liabilities Included in Disposal Groups Classified as Held for Sale	IAS 1 68A b (Presentation); IFRS 5 38 (Presentation)
840		I		(String)	p-FINREP	Liabilities Associated with Disposal Group of Assets, of which Discontinued Operations (Presentation)	CP (Presentation); IFRS 5 32 (Presentation)
841	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Financial Liabilities, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
842	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Provisions, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
843	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Tax Liabilities, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
844	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Other Liabilities, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
845	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, Share Capital Repayable on Demand, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
846	C	I	T	Monetary	p-FINREP	Liabilities Associated with Disposal Group of Assets, of which Discontinued Operations	CP (Presentation); IFRS 5 32 (Presentation)
847						Extended Link (Table 14: Financial Liabilities Held for Trading)	
848		I		(String)	p-FINREP	Financial Liabilities Held for Trading (Presentation)	CP (Presentation); IFRS 7 8 e ii (Presentation)
849	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Deposits with Other Banks	CP (Presentation)
850	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Deposits with Other Banks, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
851	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Deposits with Other Banks, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
852	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Deposits with Other Banks, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
853	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Deposits with Other Banks, Other Deposits	ECB/2001/13 (Standard)
854	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Trading Derivatives	IAS 39 9 (Definition)
855	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Short Positions	CP (Presentation); IAS 39 AG 15 b (Presentation)
856	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Short Position in Equity	IAS 39 9 (Definition)
857	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Short Position in Debt Instruments	IAS 39 9 (Definition)

ID	Bal	Per	Nil	Type	NS	Label	Reference
858	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors	CP (Standard)
859	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
860	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
861	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
862	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Amounts Owed to Other Depositors, Other Deposits	ECB/2001/13 (Standard)
863	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Debt Instruments that are Not Short Positions	IFRS-CP (Definition)
864	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Debt Instruments, Certificates of Deposits	CP (Presentation)
865	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Debt Instruments, Customer Saving Certificates	CP (Presentation)
866	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Debt Instruments, Bonds	CP (Presentation)
867	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Debt Instruments, Convertible Bonds	CP (Presentation)
868	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Debt Instruments, Non-Convertible Bonds	IAS 32 28 (Presentation); CP (Presentation)
869	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Debt Instruments, Other	CP (Presentation)
870	C	I	T	Monetary	p-FINREP	Financial Liabilities Held for Trading, Other Liabilities	IFRS-CP (Presentation)
871	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
872	Extended Link (Table 15: Financial Liabilities Designated at Fair Value Through Profit or Loss)						
873		I		(String)	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss (Presentation)	CP (Presentation)
874		I		(String)	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Carrying Amount (Presentation)	CP (Presentation); IFRS 7 8 e i (Presentation)
875	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks	CP (Presentation)
876	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
877	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
878	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
879	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Deposits with Other Banks, Other Deposits	ECB/2001/13 (Standard)
880	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors	CP (Standard)
881	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits	ECB/2001/13 (Presentation)
882	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits with Agreed Maturity	ECB/2001/13 (Standard)
883	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Deposits Redeemable at Notice	ECB/2001/13 (Standard)
884	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Amounts Owed to Other Depositors, Other Deposits	ECB/2001/13 (Standard)
885	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debentures and Debt Certificates	IAS 39 9 (Definition)

ID	Bal	Per	Nil	Type	NS	Label	Reference
886	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Certificates of Deposits	IAS 32 28 (Presentation)
887	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Customer Saving Certificates	CP (Presentation)
888	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Bonds	CP (Presentation)
889	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Convertible Bonds	CP (Presentation)
890	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Non-Convertible Bonds	IAS 32 28 (Presentation); CEBS-FINREP (Presentation)
891	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Debt Instruments, Other	CP (Presentation)
892	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Subordinated Liabilities	IFRS-CP (Definition)
893	C	I	T	Monetary	p-FINREP	Financial Liabilities Designated as Fair Value Through Profit or Loss, Other Liabilities	CP (Presentation)
894	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
895		I		(String)	p-FINREP	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)
896	C	I	T	Monetary	p-FINREP	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)
897	C	I	T	Monetary	p-FINREP	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)
898	C	I	T	Monetary	p-FINREP	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)
899	C	I	T	Monetary	p-FINREP	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)
900	C	I	T	Monetary	p-FINREP	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)
901	C	I	T	Monetary	p-FINREP	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)
902	C	I	T	Monetary	p-FINREP	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)
903	C	I	T	Monetary	p-FINREP	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)
904	C	I	T	Monetary	p-FINREP	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)
905	C	I	T	Monetary	p-FINREP	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)
906	C	I	T	Monetary	p-FINREP	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)
907	C	I	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
908	C	I	T	Monetary	p-FINREP	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)
909	C	I	T	Monetary	p-FINREP	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)
910	C	I	T	Monetary	p-FINREP	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)
911	C	I	T	Monetary	p-FINREP	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)
912	C	I	T	Monetary	p-FINREP	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)
913	C	I	T	Monetary	p-FINREP	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)
914	C	I	T	Monetary	p-FINREP	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)
915	C	I	T	Monetary	p-FINREP	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)
916		I		(String)	p-FINREP	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)
917	C	I	T	Monetary	p-FINREP	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)
918	C	I	T	Monetary	p-FINREP	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)
919	C	I	T	Monetary	p-FINREP	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)
920	C	I	T	Monetary	p-FINREP	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)
921	C	I	T	Monetary	p-FINREP	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)
922	C	I	T	Monetary	p-FINREP	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)
923	C	I	T	Monetary	p-FINREP	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)
924	C	I	T	Monetary	p-FINREP	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)
925	C	I	T	Monetary	p-FINREP	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)
926	C	I	T	Monetary	p-FINREP	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)
927	C	I	T	Monetary	p-FINREP	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)
928	C	I	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
929	C	I	T	Monetary	p-FINREP	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)
930	C	I	T	Monetary	p-FINREP	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)
931	C	I	T	Monetary	p-FINREP	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)
932	C	I	T	Monetary	p-FINREP	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)
933	C	I	T	Monetary	p-FINREP	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)
934	C	I	T	Monetary	p-FINREP	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)
935	C	I	T	Monetary	p-FINREP	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)
936	C	I	T	Monetary	ifrs-gp	Amount of Difference Between Carrying Amount and Amount to Pay at Maturity	IAS 32 94 f ii (Presentation)
937					Extended Link (Table 16: Financial Liabilities Measured at Amortised Cost)		
938		I		(String)	p-FINREP	Financial Liabilities Measured at Amortised Cost (Presentation)	CP (Presentation); IFRS 7 8 f (Presentation)
939	C	I	T	Monetary	ifrs-gp	Deposits with Other Banks	IAS 30 19 (Presentation)
940	C	I	T	Monetary	p-FINREP	Deposits with Other Banks, Current Accounts/Overnight Deposits	CP (Presentation); ECB/2001/13 (Presentation)
941	C	I	T	Monetary	p-FINREP	Deposits with Other Banks, Deposits with Agreed Maturity	CP (Presentation); ECB/2001/13 (Presentation)
942	C	I	T	Monetary	p-FINREP	Deposits with Other Banks, Deposits Redeemable at Notice	CP (Presentation); ECB/2001/13 (Presentation)
943	C	I	T	Monetary	p-FINREP	Deposits with Other Banks, Other Deposits	CP (Presentation); ECB/2001/13 (Presentation)
944	C	I	T	Monetary	ifrs-gp	Amounts Owed to Other Depositors	IAS 30 19 (Presentation)
945	C	I	T	Monetary	p-FINREP	Amounts Owed to Other Depositors, Current Accounts/Overnight Deposits	IAS 30 19 (Presentation); ECB/2001/13 (Presentation)
946	C	I	T	Monetary	p-FINREP	Amounts Owed to Other Depositors, Deposits with Agreed Maturity	IAS 30 19 (Presentation); ECB/2001/13 (Presentation)
947	C	I	T	Monetary	p-FINREP	Amounts Owed to Other Depositors, Deposits Redeemable at Notice	IAS 30 19 (Presentation); ECB/2001/13 (Presentation)
948	C	I	T	Monetary	p-FINREP	Amounts Owed to Other Depositors, Other Deposits	ECB/2001/13 (Presentation)
949	C	I	T	Monetary	ifrs-gp	Debentures and Debt Certificates	IAS 30 19 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
950	C	I	T	Monetary	ifrs-gp	Certificates of Deposit	IAS 30 19 (Presentation)
951	C	I	T	Monetary	p-FINREP	Debt Instruments, Customer Saving Certificates	CP (Presentation)
952	C	I	T	Monetary	p-FINREP	Debt Instruments, Bonds	CP (Presentation)
953	C	I	T	Monetary	p-FINREP	Debt Instruments, Convertible Bonds	CP (Presentation)
954	C	I	T	Monetary	p-FINREP	Debt Instruments, Non-Convertible Bonds	IAS 32 28 (Presentation); CP (Presentation)
955	C	I	T	Monetary	p-FINREP	Debt Instruments, Other	CP (Presentation)
956	C	I	T	Monetary	ifrs-gp	Subordinated Liabilities	IFRS-CP (Presentation)
957	C	I	T	Monetary	ifrs-gp	Other Borrowed Funds	IAS 30 19 (Presentation)
958	C	I	T	Monetary	ifrs-gp	Financial Liabilities Measured at Amortised Cost, Total	IAS 39 9 (Definition); IFRS 7 8 f (Presentation)
959	Extended Link (Table 17: Derecognition and Financial Liabilities Associated with Transferred Assets)						
960		I		(String)	p-FINREP	Financial Liabilities Associated with Transferred Assets (Presentation)	CP (Presentation)
961		I	T	String	p-FINREP	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)
962	C	I	T	Monetary	p-FINREP	Financial Liabilities Associated with Transferred Financial Assets, Total Carrying Amount of the Original Assets	IFRS 7 13 c-d (Presentation)
963	C	I	T	Monetary	p-FINREP	Financial Liabilities Associated with Transferred Financial Assets, Part of the Asset Still Recognised (Continuing Involvement)	IAS 39 30 (Presentation); IFRS 7 13 d (Presentation)
964	C	I	T	Monetary	p-FINREP	Financial Liabilities Associated with Transferred Financial Assets	IFRS 7 13 c-d (Standard); IAS 39 31 (Standard); IAS 39 47 b (Standard)
965	C	I	T	Monetary	p-FINREP	Financial Liabilities Associated with Transferred Financial Assets, Amounts Derecognised for Capital Purposes	CRD 94 (Presentation)
966	Extended Link (Portfolio)						
967		I		(String)	d-Portfolio	Portfolio (Domain)	CEBS-FINREP (Standard)
968		I		(String)	d-Portfolio	Total Portfolios	CEBS-FINREP (Standard)
969		I		(String)	d-Portfolio	Held for Trading	CEBS-FINREP (Standard)
970		I		(String)	d-Portfolio	Designated as Fair Value Through Profit or Loss	CEBS-FINREP (Standard)
971		I		(String)	d-Portfolio	Available-for-Sale	CEBS-FINREP (Standard)
972		I		(String)	d-Portfolio	Loans and Receivables	CEBS-FINREP (Standard)
973		I		(String)	d-Portfolio	Held-to-Maturity	CEBS-FINREP (Standard)
974	Extended Link (Financial Assets)						
975		I		(String)	d-FinAssets	FinAssets (Domain)	CEBS-FINREP (Standard)
976		I		(String)	d-FinAssets	Equity Instruments	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
977		I		(String)	d-FinAssets	Debt Instruments	CEBS-FINREP (Standard)
978		I		(String)	d-FinAssets	Loans and Advances	CEBS-FINREP (Standard)
979						Extended Link (Table 18: Provisions)	
980		I		(String)	p-FINREP	Provisions (Presentation)	CP (Presentation)
981		D		(String)	p-FINREP	Movements in Provisions, Restructuring Provisions (Presentation)	IAS 37 72 (Presentation)
982	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Total, Beginning Balance	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
983		D		(String)	p-FINREP	Changes in Restructuring Provisions (Presentation)	CP (Presentation)
984	C	D	T	Monetary	p-FINREP	Additions, Restructuring Provision	IAS 37 84 b (Presentation)
985	D	D	T	Monetary	ifrs-gp	Provision Used, Restructuring Provision	IAS 37 84 c (Presentation)
986	D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Restructuring Provision	IAS 37 84 d (Presentation)
987	C	D	T	Monetary	p-FINREP	Acquisitions (Disposals) Through Business Combinations, Restructuring Provision	CP (Presentation)
988	C	D	T	Monetary	p-FINREP	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Restructuring Provision	IAS 37 84 e (Presentation)
989	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Restructuring Provision	IFRS-CP (Presentation)
990	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Restructuring Provision	IFRS-CP (Presentation)
991	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Total, Ending Balance	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
992		D		(String)	p-FINREP	Movements in Provisions, Legal Proceedings Provision (Presentation)	IAS 37 appendix C nr. 6-10 (Presentation)
993	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Total, Beginning Balance	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
994		D		(String)	ifrs-gp	Changes in Legal Proceedings Provision (Presentation)	XBRL (Presentation)
995	C	D	T	Monetary	p-FINREP	Additions, Legal Proceedings Provision	IAS 37 84 b (Presentation)
996	D	D	T	Monetary	ifrs-gp	Provision Used, Legal Proceedings Provision	IAS 37 84 c (Presentation)
997	D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Legal Proceedings Provision	IAS 37 84 d (Presentation)
998	C	D	T	Monetary	p-FINREP	Acquisitions (Disposals) Through Business Combinations, Legal Proceedings Provision	CP (Presentation)
999	C	D	T	Monetary	p-FINREP	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Legal Proceedings Provision	IAS 37 84 e (Presentation)
1000	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Legal Proceedings Provision	IFRS-CP (Presentation)
1001	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Legal Proceedings Provision	IFRS-CP (Presentation)
1002	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Total, Ending Balance	IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1003		D		(String)	p-FINREP	Movements in Provisions, Pensions and Other Post Retirement Benefit Obligation Provisions (Presentation)	IAS 1 75 d (Presentation)
1004	C	I	T	Monetary	p-FINREP	Pensions and Other Post Retirement Benefit Obligation Provision, Total, Beginning Balance	IAS 1 75 d (Standard); IAS 19 125 (Standard)
1005		D		(String)	p-FINREP	Changes in Pension and Other Post Retirement Benefit Obligation Provisions (Presentation)	CP (Presentation)
1006	C	D	T	Monetary	p-FINREP	Additions, Pensions and Other Post Retirement Benefit Obligation Provisions	IAS 37 84 b (Presentation)
1007	D	D	T	Monetary	p-FINREP	Provision Used, Pensions and Other Post Retirement Benefit Obligation Provisions	IAS 37 84 c (Presentation)
1008	D	D	T	Monetary	p-FINREP	Unused Provision Reversed, Pensions and Other Post Retirement Benefit Obligation Provisions	IAS 37 84 d (Presentation)
1009	C	D	T	Monetary	p-FINREP	Acquisitions (Disposals) Through Business Combinations, Pensions and Other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1010	C	D	T	Monetary	p-FINREP	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)
1011	C	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Pensions and Other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1012	C	D	T	Monetary	p-FINREP	Other Increase (Decrease), Pensions and Other Post Retirement Benefit Obligation Provisions	CP (Presentation)
1013	C	I	T	Monetary	p-FINREP	Pensions and Other Post Retirement Benefit Obligation Provision, Total, Ending Balance	IAS 1 75 d (Standard); IAS 19 125 (Standard)
1014		D		(String)	p-FINREP	Movements in Provisions, Loan Commitments and Guarantees Provision (Presentation)	IAS 37 appendix C nr. 9 (Presentation)
1015	C	I	T	Monetary	p-FINREP	Loan Commitments and Guarantees Provision, Total, Beginning Balance	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CEBS-FINREP (Presentation)
1016		D		(String)	p-FINREP	Changes in Loan Commitments and Guarantees Provision (Presentation)	CP (Presentation)
1017	C	D	T	Monetary	p-FINREP	Additions, Loan Commitments and Guarantees Provision	IAS 37 84 b (Presentation)
1018	D	D	T	Monetary	p-FINREP	Provision Used, Loan Commitments and Guarantees Provision	IAS 37 84 c (Presentation)
1019	D	D	T	Monetary	p-FINREP	Unused Provision Reversed, Loan Commitments and Guarantees Provision	IAS 37 84 d (Presentation)
1020	C	D	T	Monetary	p-FINREP	Acquisitions (Disposals) Through Business Combinations, Loan Commitments and Guarantees Provision	CP (Presentation)
1021	C	D	T	Monetary	p-FINREP	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Loan Commitments and Guarantees Provision	IAS 37 84 e (Presentation)
1022	C	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Loan Commitments and Guarantees Provision	CP (Presentation)
1023	C	D	T	Monetary	p-FINREP	Other Increase (Decrease), Loan Commitments and Guarantees Provision	CP (Presentation)
1024	C	I	T	Monetary	p-FINREP	Loan Commitments and Guarantees Provision, Total, Ending Balance	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CEBS-FINREP (Presentation)
1025		D		(String)	p-FINREP	Movements in Provisions, Onerous Contracts Provision (Presentation)	IAS 37 appendix C nr. 8 (Presentation)
1026	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Total, Beginning Balance	IAS 37 66 (Measurement); IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)

Presentation Report

14/12/2006 16:14:11

ID	Bal	Per	Nil	Type	NS	Label	Reference
1027		D		(String)	ifrs-gp	Changes in Onerous Contracts Provision (Presentation)	XBRL (Presentation)
1028	C	D	T	Monetary	p-FINREP	Additions, Onerous Contracts Provision	IAS 37 84 b (Presentation)
1029	D	D	T	Monetary	ifrs-gp	Provision Used, Onerous Contracts Provision	IAS 37 84 c (Presentation)
1030	D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Onerous Contracts Provision	IAS 37 84 d (Presentation)
1031	C	D	T	Monetary	p-FINREP	Acquisitions (Disposals) Through Business Combinations, Onerous Contracts Provision	CP (Presentation)
1032	C	D	T	Monetary	p-FINREP	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Onerous Contracts Provision	IAS 37 84 e (Presentation)
1033	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Onerous Contracts Provision	IFRS-CP (Presentation)
1034	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Onerous Contracts Provision	IFRS-CP (Presentation)
1035	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Total, Ending Balance	IAS 37 66 (Measurement); IAS 1 75 d (Presentation); IAS 37 84 a (Presentation)
1036		D		(String)	p-FINREP	Movements in Provisions, Other Provision (Presentation)	CP (Presentation)
1037	C	I	T	Monetary	p-FINREP	Other Provisions, Total, Beginning Balance	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CP (Presentation); CEBS-FINREP (Presentation)
1038		D		(String)	ifrs-gp	Changes in Other Provisions (Presentation)	XBRL (Presentation)
1039	C	D	T	Monetary	p-FINREP	Additions, Other Provisions	IAS 37 84 b (Presentation)
1040	D	D	T	Monetary	p-FINREP	Provision Used, Other Provisions	IAS 37 84 c (Presentation)
1041	D	D	T	Monetary	p-FINREP	Unused Provision Reversed, Other Provisions	IAS 37 84 d (Presentation)
1042	C	D	T	Monetary	p-FINREP	Acquisitions (Disposals) Through Business Combinations, Other Provisions	CP (Presentation)
1043	C	D	T	Monetary	p-FINREP	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Other Provisions	IAS 37 84 e (Presentation)
1044	C	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Other Provisions	CP (Presentation)
1045	C	D	T	Monetary	p-FINREP	Other Increase (Decrease), Other Provisions	CP (Presentation)
1046	C	I	T	Monetary	p-FINREP	Other Provisions, Total, Ending Balance	IAS 37 Appendix C 9 (Presentation); IAS 37 84 a (Presentation); CP (Presentation); CEBS-FINREP (Presentation)
1047		D		(String)	p-FINREP	Movements in Provisions, Total (Presentation)	CP (Presentation)
1048	C	I	T	Monetary	ifrs-gp	Provisions, Total, Beginning Balance	IAS 1 68 k (Presentation); IAS 37 84 a (Presentation)
1049		D		(String)	ifrs-gp	Changes in Provisions, Total (Presentation)	XBRL (Presentation)
1050	C	D	T	Monetary	p-FINREP	Additions, Provisions, Total	IAS 37 84 b (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1051	D	D	T	Monetary	ifrs-gp	Provision Used, Provisions, Total	IAS 37 84 c (Presentation)
1052	D	D	T	Monetary	ifrs-gp	Unused Provision Reversed, Provisions, Total	IAS 37 84 d (Presentation)
1053	C	D	T	Monetary	p-FINREP	Acquisitions (Disposals) Through Business Combinations, Provisions, Total	CP (Presentation)
1054	C	D	T	Monetary	p-FINREP	Increase (Decrease) in the Time Value of Money Adjustment and Change in Discount Rate, Provisions, Total	IAS 37 84 e (Presentation)
1055	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Provisions, Total	IFRS-CP (Presentation)
1056	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Provisions, Total	IFRS-CP (Presentation)
1057	C	I	T	Monetary	ifrs-gp	Provisions, Total, Ending Balance	IAS 1 68 k (Presentation); IAS 37 84 a (Presentation)
1058	Extended Link (Table 19: Minority Interests: Revaluation Reserves and Other Valuation Differences)						
1059		D		(String)	p-FINREP	Minority Interests, Revaluation Reserves and Other Valuation Differences (Presentation)	CP (Presentation)
1060	C	I	T	Monetary	p-FINREP	Minority Interests, Revaluation Reserves and Other Valuation Differences, Tangible Assets	IAS 16 39 (Presentation); IAS 16 40 (Presentation)
1061	C	I	T	Monetary	p-FINREP	Minority Interests, Revaluation Reserves and Other Valuation Differences, Intangible Assets	IAS 38 85 (Presentation); IAS 38 86 (Presentation)
1062	C	I	T	Monetary	p-FINREP	Minority Interests, Revaluation Reserves and Other Valuation Differences, Hedge of Net Investment in Foreign Operations (Effective Portion)	IAS 39 102 a (Presentation)
1063	C	I	T	Monetary	p-FINREP	Minority Interests, Revaluation Reserves and Other Valuation Differences, Foreign Currency Translation	IAS 21 52 b (Presentation)
1064	C	I	T	Monetary	p-FINREP	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)
1065	C	I	T	Monetary	p-FINREP	Minority Interests, Revaluation Reserves and Other Valuation Differences, Available-for-Sale Financial Assets	IAS 39 55 b (Presentation)
1066	C	I	T	Monetary	p-FINREP	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)
1067	C	I	T	Monetary	p-FINREP	Minority Interests, Revaluation Reserves and Other Valuation Differences, Other Items	CEBS-FINREP (Presentation)
1068	C	I	T	Monetary	p-FINREP	Minority Interest, Revaluation Reserves and Other Valuation Differences	IAS 1 68 o (Standard); IAS 27 4 (Standard); IAS 27 33 (Standard); CP (Standard)
1069	Extended Link (Table 20: Fee and Commission Income and Expenses)						
1070		I		(String)	p-FINREP	Fees and Commission (Presentation)	CP (Presentation)
1071		D		(String)	p-FINREP	Fees and Commission Income (Presentation)	IFRS 7 20 c (Standard)
1072	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Securities Issuances and Management	IFRS-CP (Presentation)
1073	C	D	T	Monetary	p-FINREP	Fees and Commission Income, Securities Issued	IFRS 7 20 c (Presentation)
1074	C	D	T	Monetary	p-FINREP	Fees and Commission Income, Securities Transfer Orders	IFRS 7 20 c (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1075	C	D	T	Monetary	p-FINREP	Fees and Commission Income, Securities Other	IFRS 7 20 c (Presentation)
1076	C	D	T	Monetary	p-FINREP	Fees and Commission Income, Securities Clearing and Settlement	IFRS 7 20 c (Presentation)
1077	C	D	T	Monetary	p-FINREP	Fees and Commission Income, Trust and Fiduciary Activities	IFRS 7 20 c (Presentation)
1078	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Assets Management	IFRS-CP (Presentation)
1079	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Custody	IFRS-CP (Presentation)
1080	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Trust and Other Fiduciary Activities	IFRS 7 20 c ii (Presentation)
1081	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Credit Commitments	IFRS-CP (Presentation)
1082	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Payments Services	IFRS-CP (Presentation)
1083	C	D	T	Monetary	p-FINREP	Fees and Commission Income, Structured Finance	IFRS 7 20 c (Presentation)
1084	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Servicing Fees from Securitisation Activities	IFRS-CP (Presentation)
1085	C	D	T	Monetary	p-FINREP	Fees and Commission Income, Other	IFRS 7 20 c (Presentation)
1086	C	D	T	Monetary	ifrs-gp	Fees and Commission Income, Total	IFRS-CP (Presentation)
1087		D		(String)	p-FINREP	Fees and Commission Expense (Presentation)	IFRS 7 20 c (Standard)
1088	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Acquisition Cost	IFRS-CP (Presentation)
1089	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Custody	IFRS-CP (Presentation)
1090	D	D	T	Monetary	p-FINREP	Fees and Commission Expense, Clearing and Settlement	IFRS 7 20 c (Presentation)
1091	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Servicing Fees from Securitisation Activities	IFRS-CP (Presentation)
1092	D	D	T	Monetary	p-FINREP	Fees and Commission Expense, Other	IFRS 7 20 c (Presentation)
1093	D	D	T	Monetary	ifrs-gp	Fees and Commission Expense, Total	IFRS-CP (Presentation)
1094						Extended Link (Table 21: Realised Gains and Losses on Financial Assets and Liabilities Not Measured at Fair Value Through Profit or Loss)	
1095		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)
1096	C	D	T	Monetary	p-FINREP	Realised Gains on Financial Instruments Other than Measured at Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1097	C	D	T	Monetary	p-FINREP	Realised Gains on Financial Assets, Available-for-Sale	IFRS 7 20 a ii (Presentation); IAS 39 55 b (Presentation)
1098	C	D	T	Monetary	p-FINREP	Realised Gains on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Presentation); IAS 39 9 (Presentation)
1099	C	D	T	Monetary	p-FINREP	Realised Gains on Financial Assets, Held-to-Maturity	IFRS 7 20 a iii (Presentation); IAS 39 9 (Presentation)
1100	C	D	T	Monetary	p-FINREP	Realised Gains on Financial Liabilities Measured at Amortised Cost	IAS 39 9 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1101	C	D	T	Monetary	p-FINREP	Realised Gains on Financial Instruments, Other	IAS 1 86 (Presentation)
1102	D	D	T	Monetary	p-FINREP	Realised Losses on Financial Instruments Other than Measured at Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1103	D	D	T	Monetary	p-FINREP	Realised Losses on Financial Assets, Available-for-Sale	IFRS 7 20 a ii (Presentation); IAS 39 55 b (Presentation)
1104	D	D	T	Monetary	p-FINREP	Realised Losses on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Presentation); IAS 39 9 (Presentation)
1105	D	D	T	Monetary	p-FINREP	Realised Losses on Financial Assets, Held-to-Maturity	IFRS 7 20 a iii (Presentation); IAS 39 9 (Presentation)
1106	D	D	T	Monetary	p-FINREP	Realised Losses on Financial Liabilities Measured at Amortised Cost	IFRS 7 20 a v (Presentation); IAS 39 9 (Presentation)
1107	D	D	T	Monetary	p-FINREP	Realised Losses on Financial Instruments, Other	IAS 1 86 (Presentation)
1108	C	D	T	Monetary	ifrs-gp	Realised Gains (Losses) on Financial Instruments, Excluding Interest Flows, Total	IAS 39IG G1 (Presentation)
1109	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Assets, Available-for-Sale Financial Assets	IFRS 7 20 a ii (Standard); IAS 39 55 b (Standard)
1110	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Assets, Loans and Receivables	IFRS 7 20 a iv (Standard); IAS 39 9 (Standard)
1111	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Assets, Held-to-Maturity Investments	IFRS 7 20 a iii (Standard); IAS 39 9 (Standard)
1112	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Liabilities Measured at Amortised Cost	IFRS 7 20 (a), (v) (Standard); IAS 39 9 (Standard)
1113	C	D	T	Monetary	p-FINREP	Realised Gains (Losses) on Financial Instruments, Other	IAS 1 86 (Standard)
1114	Extended Link (Table 22: Gains and Losses on Financial Assets and Liabilities Designated as Fair Value Through Profit or Loss)						
1115		I	(String)		p-FINREP	Gains and Losses on Financial Assets and Liabilities Designated as Fair Value Through Profit or Loss (Presentation)	CP (Presentation)
1116	C	D	T	Monetary	p-FINREP	Gains on Financial Instruments Designated as Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1117	C	D	T	Monetary	p-FINREP	Gains on Financial Assets Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation); IFRS 7 20 a i (Presentation)
1118	C	D	T	Monetary	p-FINREP	Gains on Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation); IFRS 7 20 a i (Presentation)
1119	D	D	T	Monetary	p-FINREP	Losses on Financial Instruments Designated as Fair Value Through Profit or Loss	CEBS-FINREP (Presentation)
1120	D	D	T	Monetary	p-FINREP	Losses on Financial Assets Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)
1121	D	D	T	Monetary	p-FINREP	Losses on Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)
1122	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments Designated as Fair Value Through Profit or Loss, Excluding Interest Flows	IFRS 7 20 (Presentation)
1123	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Assets Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1124	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 39 55 a (Presentation)
1125	C	D	T	Monetary	p-FINREP	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)
1126	C	D	T	Monetary	p-FINREP	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)
1127						Extended Link (Table 23: Gains and Losses from Hedge Accounting)	
1128		I		(String)	p-FINREP	Gains (Losses) from Hedge Accounting (Presentation)	CEBS-FINREP (Presentation)
1129	C	D	T	Monetary	p-FINREP	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	CEBS-FINREP (Presentation)
1130	C	D	T	Monetary	p-FINREP	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges	IAS 39 86 a (Presentation)
1131	C	D	T	Monetary	p-FINREP	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)
1132	C	D	T	Monetary	p-FINREP	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)
1133		D		(String)	p-FINREP	Gains on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges (Presentation)	IAS 39 86 b (Presentation)
1134	C	D	T	Monetary	p-FINREP	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)
1135		D		(String)	p-FINREP	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)
1136	C	D	T	Monetary	p-FINREP	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)
1137	C	D	T	Monetary	p-FINREP	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)
1138	C	D	T	Monetary	p-FINREP	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)
1139	C	D	T	Monetary	p-FINREP	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)
1140		D		(String)	p-FINREP	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)
1141	C	D	T	Monetary	p-FINREP	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)
1142	C	D	T	Monetary	p-FINREP	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)
1143	D	D	T	Monetary	p-FINREP	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	CEBS-FINREP (Presentation)
1144	D	D	T	Monetary	p-FINREP	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges	IAS 39 86 a (Presentation)
1145	D	D	T	Monetary	p-FINREP	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)
1146	D	D	T	Monetary	p-FINREP	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)
1147		D		(String)	p-FINREP	Losses on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges (Presentation)	IAS 39 86 b (Presentation)
1148	D	D	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1149		D		(String)	p-FINREP	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)
1150	D	D	T	Monetary	p-FINREP	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)
1151	D	D	T	Monetary	p-FINREP	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)
1152	D	D	T	Monetary	p-FINREP	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)
1153	D	D	T	Monetary	p-FINREP	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)
1154		D		(String)	p-FINREP	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)
1155	D	D	T	Monetary	p-FINREP	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)
1156	D	D	T	Monetary	p-FINREP	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)
1157	C	D	T	Monetary	ifrs-gp	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Total	IAS 39 (Measurement)
1158	C	D	T	Monetary	p-FINREP	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Fair Value Hedges, Net	IAS 39 86 a (Presentation)
1159	C	D	T	Monetary	p-FINREP	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)
1160	C	D	T	Monetary	p-FINREP	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)
1161		D		(String)	p-FINREP	Gains (Losses) on Financial Instruments, Due to Fair Value Adjustments in Hedge Accounting, Micro-Hedges, Cash Flow Hedges (Presentation)	IAS 39 86 b (Presentation)
1162	C	D	T	Monetary	p-FINREP	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)
1163		D		(String)	p-FINREP	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)
1164	C	D	T	Monetary	p-FINREP	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)
1165	C	D	T	Monetary	p-FINREP	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)
1166	C	D	T	Monetary	p-FINREP	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)
1167	C	D	T	Monetary	p-FINREP	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)
1168		D		(String)	p-FINREP	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)
1169	C	D	T	Monetary	p-FINREP	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)
1170	C	D	T	Monetary	p-FINREP	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)

1171

Extended Link (Table 24: Gains and Losses on Derecognition of Assets Other than Held for Sale)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1172		I		(String)	p-FINREP	Gains and Losses on Derecognition of Assets Other than Held for Sale (Presentation)	CEBS-FINREP (Presentation)
1173	C	D	T	Monetary	p-FINREP	Gains on Derecognition of Non-Current Assets Not Held for Sale	CEBS-FINREP (Presentation)
1174	C	D	T	Monetary	p-FINREP	Gains on Derecognition of Property, Plant and Equipment	IAS 16 68/73 e ii (Presentation); IAS 1 87 c (Presentation)
1175	C	D	T	Monetary	p-FINREP	Gains on Derecognition of Investment Property	IAS 40 69 (Presentation)
1176	C	D	T	Monetary	p-FINREP	Gains on Derecognition of Identifiable Intangible Assets	IAS 38 113/118 e ii (Presentation)
1177	C	D	T	Monetary	p-FINREP	Gains on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	CP (Presentation)
1178	D	D	T	Monetary	p-FINREP	Losses on Derecognition of Non-Current Assets Not Held for Sale	CEBS-FINREP (Presentation)
1179	D	D	T	Monetary	p-FINREP	Losses on Derecognition of Property, Plant and Equipment	IAS 16 68/73 e ii (Presentation)
1180	D	D	T	Monetary	p-FINREP	Losses on Derecognition of Investment Property	IAS 40 69 (Presentation)
1181	D	D	T	Monetary	p-FINREP	Losses on Derecognition of Identifiable Intangible Assets	IAS 38 113/118 e ii (Presentation)
1182	D	D	T	Monetary	p-FINREP	Losses on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	CP (Presentation)
1183	C	D	T	Monetary	p-FINREP	Gain (Loss) on Derecognition of Non-Current Assets Not Held for Sale, Total	CEBS-FINREP (Presentation)
1184	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Derecognition of Property, Plant and Equipment	IAS 1 87 c (Presentation); IAS 16 68 (Presentation)
1185	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Derecognition of Investment Property	IAS 1 87 c (Presentation); IAS 40 69 (Presentation)
1186	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Derecognition of Identifiable Intangible Assets	IAS 38 113 (Presentation)
1187	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Derecognition of Investments in Subsidiaries, Associates and Joint Ventures	IAS 1 87 d (Presentation)
1188	Extended Link (Table 25: Other Operating Income and Other Operating Expenses)						
1189		I		(String)	p-FINREP	Other Operating Income and Expenses (Presentation)	CP (Presentation)
1190		I		(String)	p-FINREP	Other Operating Income (Presentation)	CP (Standard)
1191	C	D	T	Monetary	p-FINREP	Other Operating Income, Tangible Assets Measured Using the Revaluation Model	IAS 16 39 (Presentation)
1192	C	D	T	Monetary	p-FINREP	Other Operating Income, Investment Property	IAS 40 76 d (Presentation)
1193	C	D	T	Monetary	ifrs-gp	Amount of Rental Income from Investment Property	IAS 40 75 f i (Presentation)
1194	C	D	T	Monetary	p-FINREP	Other Operating Income, Investment Property, Other	IAS 40 75 f (Presentation)
1195	C	D	T	Monetary	p-FINREP	Other Operating Income, Operating Leases	IAS 17 33/50 (Presentation)
1196	C	D	T	Monetary	p-FINREP	Other Operating Income, Other	CP (Presentation)
1197	C	D	T	Monetary	p-FINREP	Other Operating Income	IAS 1 86 (Presentation); CP (Presentation)
1198		I		(String)	p-FINREP	Other Operating Expense (Presentation)	CP (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1199	D	D	T	Monetary	p-FINREP	Other Operating Expenses, Tangible Assets Measured Using the Revaluation Model	IAS 16 40 (Presentation)
1200	D	D	T	Monetary	p-FINREP	Other Operating Expenses, Investment Property	IAS 40 76 d (Presentation)
1201	D	D	T	Monetary	ifrs-gp	Amount of Direct Operating Expenses from Investment Property Generating Rental Income	IAS 40 75 f ii (Presentation)
1202	D	D	T	Monetary	ifrs-gp	Amount of Direct Operating Expenses from Investment Property Not Generating Rental Income	IAS 40 75 f iii (Presentation)
1203	D	D	T	Monetary	ifrs-gp	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)
1204	D	D	T	Monetary	p-FINREP	Other Operating Expenses, Operating Leases	IAS 17 33/50 (Presentation)
1205	D	D	T	Monetary	p-FINREP	Other Operating Expenses, Other	CP (Presentation)
1206	D	D	T	Monetary	p-FINREP	Other Operating Expenses	IAS 1 86 (Presentation); CP (Presentation)
1207	Extended Link (Table 26: Staff Expenses)						
1208	D	D	T	Monetary	ifrs-gp	Employee Expenses	IAS 1 91 (Presentation)
1209	D	D	T	Monetary	ifrs-gp	Wage and Salaries	IAS 1 91 (Presentation)
1210	D	D	T	Monetary	p-FINREP	Employee Expenses, Social Security Charges	CP (Presentation)
1211	D	D	T	Monetary	p-FINREP	Employee Expenses, Pension and Similar Expenses	CP (Presentation)
1212	D	D	T	Monetary	p-FINREP	Employee Expenses, Temporary Employee Expenses	CP (Presentation)
1213	D	D	T	Monetary	ifrs-gp	Share-Based Payment Transactions	IAS 2 51 a (Presentation)
1214	D	D	T	Monetary	p-FINREP	Employee Expenses, Other	CP (Presentation)
1215	Extended Link (Table 27: General and Administrative Expenses)						
1216	D	D	T	Monetary	ifrs-gp	Other Administrative Expenses	IAS 1 91 (Presentation)
1217	D	D	T	Monetary	ifrs-gp	Marketing Costs	IAS 1 92 (Presentation)
1218	D	D	T	Monetary	p-FINREP	Other Administrative Expenses, Professional Fees	CP (Presentation)
1219	D	D	T	Monetary	p-FINREP	Other Administrative Expenses, IT Expenses	CP (Presentation)
1220	D	D	T	Monetary	p-FINREP	Other Administrative Expenses, Rents	CP (Presentation)
1221	D	D	T	Monetary	p-FINREP	Other Administrative Expenses, Other	CP (Presentation); CEBS-FINREP (Presentation)
1222	Extended Link (Table 28: Reconciliation of Statutory Tax to Effective Tax)						
1223		I	(String)		p-FINREP	Reconciliation of Statutory Tax to Effective Tax (Presentation)	CEBS-FINREP (Presentation)
1224	D	D	T	Monetary	ifrs-gp	Tax Expense Using Statutory Rate	IAS 12 81 c i (Presentation)
1225	C	D	T	Monetary	ifrs-gp	Profit (Loss) Before Tax	IFRS-CP (Presentation)
1226		D	T	Decimal	ifrs-gp	Statutory Tax Rate	IAS 12 81 c ii (Presentation)
1227	D	D	T	Monetary	ifrs-gp	Tax Effect of Rates in Other Jurisdictions	IFRS-CP (Presentation)
1228	C	D	T	Monetary	ifrs-gp	Tax Effect of Non-Taxable Revenues	IFRS-CP (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1229	D	D	T	Monetary	ifrs-gp	Tax Effect of Non-Tax-Deductible Expenses	IFRS-CP (Presentation)
1230	C	D	T	Monetary	ifrs-gp	Tax Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP (Presentation)
1231	C	D	T	Monetary	ifrs-gp	Tax Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP (Presentation)
1232	C	D	T	Monetary	ifrs-gp	Tax Effect from Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP (Presentation)
1233	D	D	T	Monetary	ifrs-gp	Tax Effect of Change in Tax Rates	IFRS-CP (Presentation)
1234	D	D	T	Monetary	ifrs-gp	Tax Effect from Under or Over Provided Tax in Prior Periods	IFRS-CP (Presentation)
1235	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Statutory Tax Charge	IFRS-CP (Presentation)
1236	D	D	T	Monetary	ifrs-gp	Tax Expense Using Effective Rate	IAS 12 81 c i (Presentation)
1237	C	D	T	Monetary	ifrs-gp	Profit (Loss) Before Tax	IFRS-CP (Presentation)
1238		D	T	Decimal	ifrs-gp	Effective Tax Rate	IAS 12 81 c ii (Presentation)
1239	Extended Link (Table 29: Profit or Loss After Tax from Discontinued Operations)						
1240	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)
1241	C	D	T	Monetary	p-FINREP	Post-Tax Profit (Loss) from Discontinued Operations	IAS 5 33 a i (Presentation)
1242	C	D	T	Monetary	p-FINREP	Pre-Tax Profit (Loss) from Discontinued Operations	IAS 5 33 b i (Presentation)
1243	C	D	T	Monetary	ifrs-gp	Revenue of Discontinued Operations	IFRS 5 33 b i (Presentation)
1244	D	D	T	Monetary	ifrs-gp	Expenses of Discontinued Operations	IFRS 5 33 b i (Presentation)
1245	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income) of Discontinued Operations	IFRS 5 33 b iv (Presentation)
1246	C	D	T	Monetary	p-FINREP	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)
1247	C	D	T	Monetary	p-FINREP	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)
1248	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Measurement of Fair Value Less Cost to Sell or on Disposal of Discontinued Operations	IFRS 5 33 b iii (Presentation)
1249	C	D	T	Monetary	p-FINREP	Gain (Loss) on Disposal of the Assets or the Disposal Groups Constituting the Discontinued Operation	IFRS 5 33 b iii (Presentation)
1250	C	D	T	Monetary	p-FINREP	Adjustments Directly Related to the Disposal of a Discontinued Operation in a Prior Period	IFRS 5 35 (Presentation)
1251	D	D	T	Monetary	ifrs-gp	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)
1252	Extended Link (Table 30: Information on Credit Risk and Impairment)						
1253		I		(String)	p-FINREP	Information on Credit Risk and Impairment (Presentation)	CP (Presentation)
1254		I		(String)	p-FINREP	Overview of Impairment (Presentation)	CP (Presentation)
1255	D	D	T	Monetary	p-FINREP	Impairment Losses	IAS 7 20 (Presentation)

Presentation Report

14/12/2006 16:14:12

ID	Bal	Per	Nil	Type	NS	Label	Reference
1256	D	D	T	Monetary	p-FINREP	Impairment Losses, Financial Instruments	IFRS 7 20 e (Presentation)
1257	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
1258	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1259	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1260	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1261	D	D	T	Monetary	p-FINREP	Impairment Losses on Non-Financial Assets	IAS 36 126 a (Presentation)
1262	D	D	T	Monetary	ifrs-gp	Impairment Losses, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1263	D	D	T	Monetary	ifrs-gp	Impairment Losses, Investment Property	IAS 7 20 b (Measurement)
1264	D	D	T	Monetary	p-FINREP	Impairment Losses on Intangible Assets	IFRS 3 75 e (Presentation)
1265	D	D	T	Monetary	ifrs-gp	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)
1266	D	D	T	Monetary	ifrs-gp	Impairment Losses, Identifiable Intangible Assets	IAS 7 20 b (Measurement)
1267	D	D	T	Monetary	p-FINREP	Impairment Losses on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
1268	D	D	T	Monetary	p-FINREP	Impairment Losses, Other	CP (Presentation)
1269	C	D	T	Monetary	p-FINREP	Impairment Reversals	IAS 7 20 (Presentation)
1270	C	D	T	Monetary	p-FINREP	Impairment Reversals, Financial Instruments	IFRS 7 20 e (Presentation)
1271	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Available-for-Sale Financial Assets, Monetary Items	IAS 7 20 b (Measurement)
1272	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Loans and Receivables	IAS 7 20 b (Measurement)
1273	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Financial Instruments, Held-to-Maturity Investments	IAS 7 20 b (Measurement)
1274	C	D	T	Monetary	p-FINREP	Impairment Reversals on Non-Financial Assets	IAS 36 126 a (Presentation)
1275	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Property, Plant and Equipment	IAS 7 20 b (Measurement)
1276	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Investment Property	IAS 7 20 b (Measurement)
1277	C	D	T	Monetary	ifrs-gp	Impairment Reversals, Identifiable Intangible Assets	IAS 7 20 b (Measurement)
1278	C	D	T	Monetary	p-FINREP	Impairment Reversals on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
1279	C	D	T	Monetary	p-FINREP	Impairment Reversals, Other	CP (Presentation)
1280	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Total, Net	IAS 7 20 b (Measurement)
1281	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1282	D	D	T	Monetary	ifrs-gp	Impairment Losses, Financial Instruments, Other	IAS 7 20 b (Measurement)
1283	D	D	T	Monetary	ifrs-gp	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)
1284	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Loans and Receivables, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
1285	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Financial Instruments, Held-to-Maturity Investments, Net	IAS 30 10 (Presentation); IAS 32 94 i (Presentation); IAS 7 20 e (Presentation)
1286	D	D	T	Monetary	p-FINREP	Impairment on Non-Financial Assets	IAS 36 126 A (Presentation); IAS 36 126 a (Presentation)
1287	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Property, Plant and Equipment, Net	IAS 16 73 e v (Presentation); IAS 7 20 b (Presentation)
1288	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Investment Property, Net	IAS 7 20 b (Measurement)
1289	D	D	T	Monetary	p-FINREP	Impairment on Intangible Assets	IFRS 3 75 e (Presentation)
1290	D	D	T	Monetary	ifrs-gp	Impairment Losses, Goodwill	IAS 7 20 b (Measurement); IAS 7 20 b (Presentation)
1291	D	D	T	Monetary	ifrs-gp	Impairment Losses (Reversals), Identifiable Intangible Assets, Net	IAS 38 118 e iv (Presentation); IAS 7 20 b (Presentation)
1292	D	D	T	Monetary	p-FINREP	Impairment on Investments in Associates and Joint Ventures Accounted for Using the Equity Method	IAS 28 31 (Presentation)
1293	D	D	T	Monetary	p-FINREP	Impairment, Other	CEBS-FINREP (Presentation); CP (Presentation)
1294	C	D	T	Monetary	p-FINREP	Interest Income on Impaired Financial Assets Accrued in Accordance with IAS 39 AG 93	IFRS 7 20 d (Standard)
1295		I		(String)	p-FINREP	Allowances Movements for Credit Losses (Presentation)	CP (Presentation)
1296		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets (Presentation)	CRD (Presentation)
1297		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Equity Instruments (Presentation)	CRD (Presentation)
1298	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments, Beginning Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1299		D		(Monetary)	p-FINREP	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)
1300	D	D	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1301	C	D	T	Monetary	p-FINREP	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)
1302	D	D	T	Monetary	p-FINREP	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)
1303	C	D	T	Monetary	p-FINREP	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)
1304	C	D	T	Monetary	p-FINREP	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)
1305	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Equity Instruments, Ending Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1306	D	D	T	Monetary	p-FINREP	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)
1307	C	D	T	Monetary	p-FINREP	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)
1308		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Debt Instruments (Presentation)	CRD (Presentation)
1309	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments, Beginning Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1310		D		(Monetary)	p-FINREP	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)
1311	D	D	T	Monetary	p-FINREP	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)
1312	C	D	T	Monetary	p-FINREP	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)
1313	D	D	T	Monetary	p-FINREP	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)
1314	C	D	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1315	C	D	T	Monetary	p-FINREP	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)
1316	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments, Ending Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1317	D	D	T	Monetary	p-FINREP	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)
1318	C	D	T	Monetary	p-FINREP	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)
1319		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Loans and Advances (Presentation)	CRD (Presentation)
1320	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments, Beginning Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1321		D		(Monetary)	p-FINREP	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)
1322	D	D	T	Monetary	p-FINREP	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)
1323	C	D	T	Monetary	p-FINREP	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)
1324	D	D	T	Monetary	p-FINREP	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)
1325	C	D	T	Monetary	p-FINREP	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)
1326	C	D	T	Monetary	p-FINREP	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)
1327	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments, Ending Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1328	D	D	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1329	C	D	T	Monetary	p-FINREP	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)
1330		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually and Collectively Assessed Financial Assets, Other Financial Assets (Presentation)	CRD (Presentation)
1331	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets, Beginning Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1332		D		(Monetary)	p-FINREP	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)
1333	D	D	T	Monetary	p-FINREP	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)
1334	C	D	T	Monetary	p-FINREP	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)
1335	D	D	T	Monetary	p-FINREP	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)
1336	C	D	T	Monetary	p-FINREP	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)
1337	C	D	T	Monetary	p-FINREP	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)
1338	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets, Ending Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1339	D	D	T	Monetary	p-FINREP	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)
1340	C	D	T	Monetary	p-FINREP	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)
1341		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets (Presentation)	CRD (Presentation)
1342		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Debt Instruments (Presentation)	CRD (Presentation)
1343	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments, Beginning Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1344		D		(Monetary)	p-FINREP	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)
1345	D	D	T	Monetary	p-FINREP	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)
1346	C	D	T	Monetary	p-FINREP	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)
1347	D	D	T	Monetary	p-FINREP	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)
1348	C	D	T	Monetary	p-FINREP	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)
1349	C	D	T	Monetary	p-FINREP	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)
1350	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Debt Instruments, Ending Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1351	D	D	T	Monetary	p-FINREP	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)
1352	C	D	T	Monetary	p-FINREP	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)
1353		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Loans and Advances (Presentation)	CRD (Presentation)
1354	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances, Beginning Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1355		D		(Monetary)	p-FINREP	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)
1356	D	D	T	Monetary	p-FINREP	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)
1357	C	D	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1358	D	D	T	Monetary	p-FINREP	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)
1359	C	D	T	Monetary	p-FINREP	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)
1360	C	D	T	Monetary	p-FINREP	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)
1361	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Loans and Advances, Ending Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1362	D	D	T	Monetary	p-FINREP	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)
1363	C	D	T	Monetary	p-FINREP	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)
1364		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Allowances for Incurred but Not Reported Losses on Financial Assets, Other Financial Assets (Presentation)	CRD (Presentation)
1365	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets, Beginning Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1366		D		(Monetary)	p-FINREP	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)
1367	D	D	T	Monetary	p-FINREP	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)
1368	C	D	T	Monetary	p-FINREP	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)
1369	D	D	T	Monetary	p-FINREP	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)
1370	C	D	T	Monetary	p-FINREP	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)
1371	C	D	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1372	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Specific Allowances for Individually Assessed Financial Assets and Collectively Assessed Financial Assets, Other Financial Assets, Ending Balance	IFRS 7 16 (Presentation); CRD Annex XII Part 2, 5 (i) (i -v) (Presentation)
1373	D	D	T	Monetary	p-FINREP	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)
1374	C	D	T	Monetary	p-FINREP	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)
1375		D		(String)	p-FINREP	Allowances Movements for Credit Losses, Total (Presentation)	CRD (Presentation)
1376	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Total, Beginning Balance	CRD (Presentation)
1377		D		(String)	p-FINREP	Changes in Allowances Movements for Credit Losses, Total (Presentation)	CP (Presentation)
1378	D	D	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Write-Down Taken Against the Allowance, Total	CRD (Presentation)
1379	C	D	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Amounts Set Aside for Estimated Probable Loan Losses, Total	CRD (Presentation)
1380	D	D	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Amounts Reversed for Estimated Probable Loan Losses, Total	CRD (Presentation)
1381	C	D	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Other Adjustments, Total	CRD (Presentation)
1382	C	D	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Transfers Between Allowances, Total	CRD (Presentation)
1383	C	I	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Total, Ending Balance	CRD (Presentation)
1384	D	D	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Recoveries Directly Recognised in Profit or Loss, Total	CRD (Presentation)
1385	C	D	T	Monetary	p-FINREP	Allowances Movements for Credit Losses, Charge-offs Directly Recognised in Profit or Loss, Total	CRD (Presentation)
1386		I		(String)	p-FINREP	Credit Exposure and Collateral (Presentation)	CP (Presentation)
1387	D	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Equity Instruments	IFRS 7 36 a (Presentation); CEBS-FINREP (Presentation)
1388	D	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Other Debt Instruments	IFRS 7 36 a (Presentation)
1389	D	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Loans and Advances	IFRS 7 36 a (Presentation)
1390	D	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Other Financial Assets	IFRS 7 36 a (Presentation)
1391	D	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Unconditional Credit Commitments	IFRS 7 36 a (Presentation)
1392	D	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Other	IFRS 7 36 a (Standard)
1393	D	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Total	IFRS 7 36 a (Presentation)
1394		I		(String)	p-FINREP	Carrying Amount of Financial Assets Pledged as Collateral (Presentation)	IFRS 7 14 a (Standard)
1395	C	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Liabilities	IFRS 7 36 a (Presentation)
1396	C	I	T	Monetary	p-FINREP	Maximum Credit Exposure, Contingent Liabilities	IFRS 7 36 a (Presentation)
1397		I		(String)	p-FINREP	Collateral Held (Presentation)	IFRS 7 15 (Presentation)
1398		I	T	Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Financial Assets, Total	IFRS 7 15 a (Presentation)

ID	Bal	Per	Nil Type	NS	Label	Reference
1399		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Equity Instruments	IFRS 7 15 a (Presentation)
1400		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Debt Instruments	IFRS 7 15 a (Presentation)
1401		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Loans and Advances	IFRS 7 15 a (Presentation)
1402		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Non-Financial Assets, Total	IFRS 7 15 a (Presentation)
1403		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Property Plant and Equipment	IFRS 7 15 a (Presentation)
1404		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Investment Property	IFRS 7 15 a (Presentation)
1405		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Held, Other	IFRS 7 15 a (Presentation)
1406		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Financial Assets, Total	IFRS 7 15 b (Presentation)
1407		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Equity Instruments	IFRS 7 15 b (Presentation)
1408		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Debt Instruments	IFRS 7 15 b (Presentation)
1409		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Loans and Advances	IFRS 7 15 b (Presentation)
1410		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Non-Financial Assets, Total	IFRS 7 15 b (Presentation)
1411		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Property, Plant and Equipment	IFRS 7 15 b (Presentation)
1412		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Investment Property	IFRS 7 15 b (Presentation)
1413		I	T Monetary	p-FINREP	Collateral Held, Fair Values of Collateral Sold or Repledged, Other	IFRS 7 15 b (Presentation)
1414	D		(String)	p-FINREP	Collateral Obtained by Taking Possession During the Period (Presentation)	IFRS 7 38 a (Presentation)
1415	D	D	T Monetary	p-FINREP	Collateral Obtained by Taking Possession During the Period, Non-Current Assets Held for Sale	IFRS 7 38 a (Presentation)
1416	D	D	T Monetary	p-FINREP	Collateral Obtained by Taking Possession During the Period, Property, Plant and Equipment	IFRS 7 38 a (Presentation)
1417	D	D	T Monetary	p-FINREP	Collateral Obtained by Taking Possession During the Period, Investment Property	IFRS 7 38 a (Presentation)
1418	D	D	T Monetary	p-FINREP	Collateral Obtained by Taking Possession During the Period, Equity and Debt Instruments	IFRS 7 38 a (Presentation)
1419	D	D	T Monetary	p-FINREP	Collateral Obtained by Taking Possession During the Period, Cash	IFRS 7 38 a (Presentation)
1420	D	D	T Monetary	p-FINREP	Collateral Obtained by Taking Possession During the Period, Other	IFRS 7 38 a (Presentation)
1421	D	D	T Monetary	p-FINREP	Collateral Obtained by Taking Possession During the Period, Total	IFRS 7 38 a (Presentation)
1422					Extended Link (Table 31: Information on Fair Value of Financial Instruments)	
1423		I	(String)	p-FINREP	Information on Fair Value of Financial Instruments (Presentation)	IFRS 7 25 (Presentation)
1424		I	(String)	p-FINREP	Carrying Amount (Presentation)	IFRS 7 25 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1425	D	I	T	Monetary	ifrs-gp	Loans and Receivables, Total	IAS 39 9 (Definition); IFRS 7 8 c (Presentation)
1426	D	I	T	Monetary	ifrs-gp	Held-to-Maturity Investments, Total	IAS 39 9 (Definition); IFRS 7 8 b (Presentation)
1427	D	I	T	Monetary	p-FINREP	Information on Fair Value of Financial Instruments, Other Financial Assets, Carrying Amount	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1428	C	I	T	Monetary	ifrs-gp	Financial Liabilities Measured at Amortised Cost, Total	IAS 39 9 (Definition); IFRS 7 8 f (Presentation)
1429	C	I	T	Monetary	p-FINREP	Information on Fair Value of Financial Instruments, Other Financial Liabilities, Carrying Amount	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1430		I		(String)	p-FINREP	Recognised or Disclosed Fair Values (Presentation)	IFRS 7 25 (Presentation)
1431	D	I	T	Monetary	ifrs-gp	Financial Assets Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
1432	D	I	T	Monetary	ifrs-gp	Financial Assets Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 a (Presentation)
1433	D	I	T	Monetary	ifrs-gp	Available-for-Sale Financial Assets, Total	IAS 39 9 (Definition); IFRS 7 8 d (Presentation)
1434	D	I	T	Monetary	p-FINREP	Information on Fair Value of Financial Instruments, Loans and Receivables, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1435	D	I	T	Monetary	p-FINREP	Information on Fair Value of Financial Instruments, Held-to-Maturity Investments, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1436	D	I	T	Monetary	p-FINREP	Information on Fair Value of Financial Instruments, Other Financial Assets, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1437	C	I	T	Monetary	ifrs-gp	Financial Liabilities Held for Trading, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
1438	C	I	T	Monetary	ifrs-gp	Financial Liabilities Designated as Fair Value Through Profit or Loss, Total	IAS 39 9 (Definition); IFRS 7 8 e (Presentation)
1439	C	I	T	Monetary	p-FINREP	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)
1440	C	I	T	Monetary	p-FINREP	Information on Fair Value of Financial Instruments, Other Financial Liabilities, Recognised or Disclosed Fair Values	IFRS 7 25 (Presentation); IFRS 7 26 (Presentation)
1441		I		(String)	p-FINREP	of Which Determined Using Valuation Technique Not Based on Market Data (Presentation)	IFRS 7 25 (Presentation)
1442	D	I	T	Monetary	p-FINREP	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)
1443	D	I	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1444	D	I	T	Monetary	p-FINREP	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)
1445	D	I	T	Monetary	p-FINREP	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)
1446	D	I	T	Monetary	p-FINREP	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)
1447	D	I	T	Monetary	p-FINREP	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)
1448	C	I	T	Monetary	p-FINREP	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)
1449	C	I	T	Monetary	p-FINREP	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)
1450	C	I	T	Monetary	p-FINREP	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)
1451	C	I	T	Monetary	p-FINREP	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)
1452		I		(String)	p-FINREP	of Which Amount Recognised in Profit or Loss Using a Valuation Technique During the Period (Presentation)	IFRS 7 25 (Presentation)
1453	D	I	T	Monetary	p-FINREP	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)
1454	D	I	T	Monetary	p-FINREP	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)
1455	D	I	T	Monetary	p-FINREP	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)
1456	C	I	T	Monetary	p-FINREP	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)
1457	C	I	T	Monetary	p-FINREP	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)
1458	C	I	T	Monetary	p-FINREP	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)
1459						Extended Link (Table 32: Leasing, Additional Information)	
1460		I		(String)	p-FINREP	Leasing (Presentation)	CP (Presentation)
1461		I		(String)	p-FINREP	Assets Held Under a Finance Lease as a Lessee (Presentation)	CP (Presentation)
1462	C	I	T	Monetary	p-FINREP	Net Carrying Amount, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1463	C	I	T	Monetary	p-FINREP	Minimum Lease Payments Payable, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1464	C	I	T	Monetary	p-FINREP	Minimum Lease Payments Payable Not Later than One Year, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1465	C	I	T	Monetary	p-FINREP	Minimum Lease Payments Payable Later than One Year Not Later than Five Years, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1466	C	I	T	Monetary	p-FINREP	Minimum Lease Payments Payable Over Five Years, Finance Lease Obligations, Total	IAS 17 31 a-d (Presentation)
1467	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Present Value, Finance Lease Obligations, Total	IAS 17 31 b (Presentation)
1468	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Not Later than One Year, Present Value, Finance Lease Obligations	IAS 17 31 b i (Presentation)
1469	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Later than One Year But Less than Five Years, Present Value, Finance Lease Obligations	IAS 17 31 b ii (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1470	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Over Five Years, Present Value, Finance Lease Obligations	IAS 17 31 b iii (Presentation)
1471		D	T	Monetary	ifrs-gp	Minimum Sublease Payments Expected to be Received Under Non-Cancellable Subleases	IAS 17 31 d (Presentation)
1472	C	D	T	Monetary	ifrs-gp	Amount of Contingent Rents Recognised in Net Profit (Loss)	IAS 17 31 c (Presentation)
1473		I		(String)	p-FINREP	Assets Held Under an Operating Lease as a Lessee (Presentation)	CP (Presentation)
1474		D	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Lessees, Total	IAS 17 35 a (Presentation)
1475		D	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Not Later than One Year, Lessees	IAS 17 35 a i (Presentation)
1476		D	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than One Year and Less than Five Years, Lessees	IAS 17 35 a ii (Presentation)
1477		D	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than Five Years, Lessees	IAS 17 35 a iii (Presentation)
1478	D	I	T	Monetary	p-FINREP	Non-Cancellable Future Minimum Lease Payments, Lessees, Total Present Value	IAS 17 35 a (Presentation)
1479		D	T	Monetary	ifrs-gp	Future Minimum Sublease Payments Expected to be Received Under Non-Cancellable Subleases	IAS 17 35 b (Presentation)
1480	D	I	T	Monetary	p-FINREP	Future Minimum Sublease Payments Expected to be Received Under Non-Cancellable Subleases, Total Present Value	IAS 17 35 b (Presentation)
1481		D	T	Monetary	ifrs-gp	Minimum Lease Payments Under Operating Leases	IAS 17 35 c (Presentation)
1482	D	I	T	Monetary	p-FINREP	Minimum Lease Payments Under Operating Lease, Total Present Value	IAS 17 35 c (Presentation)
1483		D	T	Monetary	ifrs-gp	Contingent Rents Under Operating Leases	IAS 17 35 c (Presentation)
1484	D	I	T	Monetary	p-FINREP	Contingent Rents Under Operating Lease, Total Present Value	IAS 17 35 c (Presentation)
1485		D	T	Monetary	ifrs-gp	Sublease Payments Under Operating Leases	IAS 17 35 c (Presentation)
1486	D	I	T	Monetary	p-FINREP	Sublease Payments Recognised in Income Statement, Total Present Value	IAS 17 35 c (Presentation)
1487		I		(String)	p-FINREP	Assets of a Lessor Subject to Operating Lease (Presentation)	CP (Presentation)
1488		I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Lessors, Total	IAS 17 56 a (Presentation)
1489		I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Not Later than One Year, Lessors	IAS 17 56 a i (Presentation)
1490		I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than One Year and Less than Five Years, Lessors	IAS 17 56 a ii (Presentation)
1491		I	T	Monetary	ifrs-gp	Non-Cancellable Future Minimum Lease Payments, Later than Five Years, Lessors	IAS 17 56 a iii (Presentation)
1492	C	D	T	Monetary	ifrs-gp	Amount of Contingent Rents Recognised in Income Statement	IAS 17 56 b (Presentation)
1493		I		(String)	p-FINREP	Disclosures Finance Lease Lessor (Presentation)	CP (Presentation)
1494	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 47 a (Presentation)
1495	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Not Later than One Year, Gross, Finance Leases, Total	IAS 17 47 a i (Presentation)
1496	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than One Year and Less than Five Years, Gross, Finance Leases, Total	IAS 17 47 a ii (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1497	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than Five Years, Gross, Finance Leases, Total	IAS 17 47 a iii (Presentation)
1498	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Present Value, Finance Leases, Total	IAS 17 47 a (Presentation)
1499	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Not Later than One Year, Present Value, Finance Leases	IAS 17 47 a i (Presentation)
1500	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than One Year and Less than Five Years, Present Value, Finance Leases	IAS 17 47 a ii (Presentation)
1501	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Later than Five Years, Present Value, Finance Leases	IAS 17 47 a iii (Presentation)
1502	C	I	T	Monetary	ifrs-gp	Unearned Finance Income from Finance Leases	IAS 17 47 b (Presentation)
1503	C	D	T	Monetary	ifrs-gp	Contingent Rents Recognised as Income	IAS 17 47 e (Presentation)
1504	C	I	T	Monetary	ifrs-gp	Unguaranteed Residual Values Accruing to Benefit of Lessor	IAS 17 47 c (Presentation)
1505	C	I	T	Monetary	p-FINREP	Accumulated Allowance for Uncollectible Minimum Lease Payments	IAS 17 47 a-e (Presentation)
1506	Extended Link (Table 33: Repurchase Agreements, Reverse Repurchase Agreements and Related Agreements)						
1507		I	(String)		p-FINREP	Repurchase Agreements, Reverse Repurchase Agreements and Related Agreements (Presentation)	CP (Presentation)
1508		I	(String)		p-FINREP	Non-Cash Collateral Provided to Transferee (Presentation)	CP (Presentation)
1509	D	I	T	Monetary	p-FINREP	Equity Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1510	D	I	T	Monetary	p-FINREP	Equity Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1511	D	I	T	Monetary	p-FINREP	Equity Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1512	D	I	T	Monetary	p-FINREP	Equity Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1513	D	I	T	Monetary	p-FINREP	Equity Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1514	D	I	T	Monetary	p-FINREP	Equity Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1515	D	I	T	Monetary	p-FINREP	Equity Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1516	D	I	T	Monetary	p-FINREP	Debt Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1517	D	I	T	Monetary	p-FINREP	Debt Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1518	D	I	T	Monetary	p-FINREP	Debt Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)

Presentation Report

14/12/2006 16:14:12

ID	Bal	Per	Nil	Type	NS	Label	Reference
1519	D	I	T	Monetary	p-FINREP	Debt Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1520	D	I	T	Monetary	p-FINREP	Debt Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1521	D	I	T	Monetary	p-FINREP	Debt Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1522	D	I	T	Monetary	p-FINREP	Debt Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1523	D	I	T	Monetary	p-FINREP	Loans and Advances Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1524	D	I	T	Monetary	p-FINREP	Loans and Advances Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1525	D	I	T	Monetary	p-FINREP	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)
1526	D	I	T	Monetary	p-FINREP	Loans and Advances Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1527	D	I	T	Monetary	p-FINREP	Loans and Advances Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1528	D	I	T	Monetary	p-FINREP	Loans and Advances Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1529	D	I	T	Monetary	p-FINREP	Loans and Advances Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1530	D	I	T	Monetary	p-FINREP	Other Instruments Provided as Non-Cash Collateral	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1531	D	I	T	Monetary	p-FINREP	Other Instruments Provided as Non-Cash Collateral, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1532	D	I	T	Monetary	p-FINREP	Other Instruments Provided as Non-Cash Collateral, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1533	D	I	T	Monetary	p-FINREP	Other Instruments Provided as Non-Cash Collateral, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1534	D	I	T	Monetary	p-FINREP	Other Instruments Provided as Non-Cash Collateral, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1535	D	I	T	Monetary	p-FINREP	Other Instruments Provided as Non-Cash Collateral, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1536	D	I	T	Monetary	p-FINREP	Other Instruments Provided as Non-Cash Collateral, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1537	D	I	T	Monetary	p-FINREP	Non-Cash Collateral Provided, Total	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1538	D	I	T	Monetary	p-FINREP	Non-Cash Collateral Provided, Total, Held for Trading	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1539	D	I	T	Monetary	p-FINREP	Non-Cash Collateral Provided, Total, Designated as Fair Value Through Profit or Loss	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1540	D	I	T	Monetary	p-FINREP	Non-Cash Collateral Provided, Total, Available-for-Sale	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1541	D	I	T	Monetary	p-FINREP	Non-Cash Collateral Provided, Total, Loans and Receivables	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1542	D	I	T	Monetary	p-FINREP	Non-Cash Collateral Provided, Total, Held-to-Maturity	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1543	D	I	T	Monetary	p-FINREP	Non-Cash Collateral Provided, Total, Other	IAS 39 37 a (Presentation); IFRS 7 14 (Presentation)
1544		I		(String)	p-FINREP	Liabilities Recognised for Financing Obtained (Presentation)	CP (Presentation)
1545	C	I	T	Monetary	ifrs-gp	Amount of Liabilities Recognised for Financing Obtained	IAS 39 37 b (Presentation)
1546	C	I	T	Monetary	p-FINREP	Amount of Liabilities Recognised for Financing Obtained, Credit Institutions	IAS 39 37 b (Presentation)
1547	C	I	T	Monetary	p-FINREP	Amount of Liabilities Recognised for Financing Obtained, Credit Institutions, Repo	IAS 39 37 b (Presentation); IAS 39 AG51 (Presentation)
1548	C	I	T	Monetary	p-FINREP	Amount of Liabilities Recognised for Financing Obtained, Credit Institutions, Other Agreements Recognised as a Liability	IAS 39 37 b (Presentation); IAS 39 AG51 (Presentation)
1549	C	I	T	Monetary	p-FINREP	Amount of Liabilities Recognised for Financing Obtained, Other than Credit Institutions	IAS 39 37 b (Presentation)
1550	C	I	T	Monetary	p-FINREP	Amount of Liabilities Recognised for Financing Obtained, Other than Credit Institutions, Repo	IAS 39 37 b (Presentation); IAS 39 AG51 (Presentation)
1551	C	I	T	Monetary	p-FINREP	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)
1552		I		(String)	p-FINREP	Liabilities Recognised for Obligation to Return Pledged Collateral Sold (Presentation)	CP (Presentation)
1553	C	I	T	Monetary	p-FINREP	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IFRS 7 15 b (Presentation)
1554	C	I	T	Monetary	p-FINREP	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1555	C	I	T	Monetary	p-FINREP	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)
1556	C	I	T	Monetary	p-FINREP	Equity Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1557	C	I	T	Monetary	p-FINREP	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1558	C	I	T	Monetary	p-FINREP	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1559	C	I	T	Monetary	p-FINREP	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)
1560	C	I	T	Monetary	p-FINREP	Debt Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1561	C	I	T	Monetary	p-FINREP	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1562	C	I	T	Monetary	p-FINREP	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)
1563	C	I	T	Monetary	p-FINREP	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)
1564	C	I	T	Monetary	p-FINREP	Loans and Advances Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1565	C	I	T	Monetary	p-FINREP	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1566	C	I	T	Monetary	p-FINREP	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1567	C	I	T	Monetary	p-FINREP	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)
1568	C	I	T	Monetary	p-FINREP	Other Instruments Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1569	C	I	T	Monetary	p-FINREP	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1570	C	I	T	Monetary	p-FINREP	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Held for Trading	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1571	C	I	T	Monetary	p-FINREP	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)
1572	C	I	T	Monetary	p-FINREP	Collaterals Recognised for Obligation to Return Pledged Collateral Sold, Total, Other	IAS 39 37 b (Presentation); IFRS 7 15 b (Presentation)
1573		I		(String)	p-FINREP	Assets Recognised for Financing Granted (Presentation)	CP (Presentation)
1574	D	I	T	Monetary	ifrs-gp	Amount of Assets Recognised for Financing Granted	IAS 39 37 a (Presentation)
1575	D	I	T	Monetary	p-FINREP	Assets Recognised for Financing Granted, Credit Institutions	IAS 39 37 a (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1576	D	I	T	Monetary	p-FINREP	Amount Recognised for Financing Granted, Credit Institutions, Reverse Repo	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)
1577	D	I	T	Monetary	p-FINREP	Amount Recognised for Financing Granted, Credit Institutions, Other Agreements Recognised as an Asset	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)
1578	D	I	T	Monetary	p-FINREP	Assets Recognised for Financing Granted, Other than Credit Institutions	IAS 39 37 a (Presentation)
1579	D	I	T	Monetary	p-FINREP	Amount Recognised for Financing Granted, Other than Credit Institutions, Reverse Repo	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)
1580	D	I	T	Monetary	p-FINREP	Amount Recognised for Financing Granted, Other than Credit Institutions, Other Agreements Recognised as an Asset	IAS 39 37 a (Presentation); IAS 39 AG51 (Presentation)
1581	Extended Link (Table 34: Related Party Disclosures)						
1582		I		(String)	p-FINREP	Related Party Disclosures (Presentation)	CP (Presentation)
1583		I		(String)	p-FINREP	Detail of Balance Sheet Balances with Related Party (Presentation)	IAS 24 17 (Presentation)
1584	D	I	T	Monetary	p-FINREP	Asset Balances with Related Party, Total	IAS 24 17 b (Presentation)
1585	D	I	T	Monetary	p-FINREP	Loans and Advances with Related Party, Total	IAS 24 17 b (Presentation)
1586	D	I	T	Monetary	p-FINREP	Loans and Advances with Related Party, Current Accounts	IAS 24 17 b (Presentation)
1587	D	I	T	Monetary	p-FINREP	Loans and Advances with Related Party, Term Loans	IAS 24 17 b (Presentation)
1588	D	I	T	Monetary	p-FINREP	Loans and Advances with Related Party, Finance Leases	IAS 24 17 b (Presentation)
1589	D	I	T	Monetary	p-FINREP	Loans and Advances with Related Party, Consumer Credit	IAS 24 17 b (Presentation)
1590	D	I	T	Monetary	p-FINREP	Loans and Advances with Related Party, Mortgages Loans	IAS 24 17 b (Presentation)
1591	D	I	T	Monetary	p-FINREP	Loans and Advances with Related Party, Other	IAS 24 17 b (Presentation)
1592	D	I	T	Monetary	p-FINREP	Equity Instruments with Related Party, Total	IAS 24 17 b (Presentation)
1593	D	I	T	Monetary	p-FINREP	Equity Instruments with Related Party, Trading Securities	IAS 24 17 b (Presentation)
1594	D	I	T	Monetary	p-FINREP	Equity Instruments with Related Party, Investments Securities	IAS 24 17 b (Presentation)
1595	D	I	T	Monetary	p-FINREP	Other Receivables with Related Party	IAS 24 17 b (Presentation)
1596	C	I	T	Monetary	p-FINREP	Liability Balances with Related Party, Total	IAS 24 17 b (Presentation)
1597	C	I	T	Monetary	p-FINREP	Deposits with Related Party, Total	IAS 24 17 b (Presentation)
1598	C	I	T	Monetary	p-FINREP	Deposits with Related Party, Deposits	IAS 24 17 b (Presentation)
1599	C	I	T	Monetary	p-FINREP	Deposits with Related Party, Other Borrowings	IAS 24 17 b (Presentation)
1600	C	I	T	Monetary	p-FINREP	Other Financial Liabilities with Related Party, Total	IAS 24 17 b (Presentation)

Presentation Report

14/12/2006 16:14:12

ID	Bal	Per	Nil	Type	NS	Label	Reference
1601	C	I	T	Monetary	p-FINREP	Other Financial Liabilities with Related Party, Debt Certificates	IAS 24 17 b (Presentation)
1602	C	I	T	Monetary	p-FINREP	Other Financial Liabilities with Related Party, Subordinated Liabilities	IAS 24 17 b (Presentation)
1603	C	I	T	Monetary	p-FINREP	Other Financial Liabilities with Related Party, Share Based Payments, Total	IAS 24 17 b (Presentation)
1604	C	I	T	Monetary	p-FINREP	Other Financial Liabilities with Related Party, Share Based Payments, Granted	IAS 24 17 b (Presentation)
1605	C	I	T	Monetary	p-FINREP	Other Financial Liabilities with Related Party, Share Based Payments, Exercised	IAS 24 17 b (Presentation)
1606	C	I	T	Monetary	p-FINREP	Other Liabilities with Related Party	IAS 24 17 b (Presentation)
1607	C	I	T	Monetary	p-FINREP	Guarantees Issued by the Group with Related Party	IAS 24 17 b ii (Presentation)
1608	C	I	T	Monetary	p-FINREP	Guarantees Received by the Group with Related Party	IAS 24 17 b ii (Presentation)
1609	C	I	T	Monetary	p-FINREP	Provisions for Doubtful Debts with Related Party	IAS 24 17 c (Presentation)
1610		I		(String)	p-FINREP	Detail of Income Statement Transactions with Related Party (Presentation)	IAS 24 17 (Presentation)
1611		I		(String)	p-FINREP	Expenses with Related Party (Presentation)	IAS 24 17 a (Standard)
1612	D	D	T	Monetary	p-FINREP	Interest Expenses with Related Party	IAS 24 17 a (Presentation)
1613	D	D	T	Monetary	p-FINREP	Foreign Exchange Expenses with Related Party	IAS 24 17 a (Presentation)
1614	D	D	T	Monetary	p-FINREP	Fee and Commission Expenses with Related Party	IAS 24 17 a (Presentation)
1615	D	D	T	Monetary	p-FINREP	Insurance Premiums Expenses with Related Party	IAS 24 17 a (Presentation)
1616	D	D	T	Monetary	p-FINREP	Rendering of Services with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1617	D	D	T	Monetary	p-FINREP	Purchase of Goods, Property and Other Assets with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1618	D	D	T	Monetary	p-FINREP	Transfers, Expenses with Related Party, Total	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1619	D	D	T	Monetary	p-FINREP	Other Expenses with Related Party	IAS 24 17 a (Presentation)
1620	D	D	T	Monetary	p-FINREP	Expenses with Related Party, Total	IAS 24 17 a (Presentation)
1621		I		(String)	p-FINREP	Income with Related Party (Presentation)	IAS 24 17 a (Standard)
1622	C	D	T	Monetary	p-FINREP	Interest Income with Related Party	IAS 24 17 a (Presentation)
1623	C	D	T	Monetary	p-FINREP	Foreign Exchange Income with Related Party	IAS 24 17 a (Presentation)
1624	C	D	T	Monetary	p-FINREP	Fee and Commission Income with Related Party	IAS 24 17 a (Presentation)
1625	C	D	T	Monetary	p-FINREP	Dividend Income with Related Party	IAS 24 17 a (Presentation)
1626	C	D	T	Monetary	p-FINREP	Insurance Premiums Income with Related Party	IAS 24 17 a (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1627	C	D	T	Monetary	p-FINREP	Receiving of Services with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1628	C	D	T	Monetary	p-FINREP	Sales of Goods, Property and Other Assets with Related Party	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1629	C	D	T	Monetary	p-FINREP	Transfers, Income with Related Party, Total	IAS 24 17 a (Presentation); IAS 24 20 (Presentation)
1630	C	D	T	Monetary	p-FINREP	Other Income with Related Party	IAS 24 17 a (Presentation)
1631	C	D	T	Monetary	p-FINREP	Income with Related Party, Total	IAS 24 17 a (Presentation)
1632	D	D	T	Monetary	p-FINREP	Expenses from Current Year in Respect of Bad of Doubtful Debts	IAS 24 17 d (Presentation)
1633	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Total	IAS 24 16 (Presentation)
1634	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Short-Term Employee Benefits	IAS 24 16 a (Presentation)
1635	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Post-Employment Benefits	IAS 24 16 b (Presentation)
1636	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Other Long-Term Benefits	IAS 24 16 c (Presentation)
1637	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Termination Benefits	IAS 24 16 d (Presentation)
1638	D	D	T	Monetary	ifrs-gp	Key Management Personnel Compensation, Share-Based Payment	IAS 24 16 e (Presentation)
1639	Extended Link (Related Parties)						
1640	I		(String)		d-RelatParts	RelatedParts (Domain)	CEBS-FINREP (Standard)
1641	I		(String)		d-RelatParts	Total Related Parties	CEBS-FINREP (Standard)
1642	I		(String)		d-RelatParts	Parent	CEBS-FINREP (Standard)
1643	I		(String)		d-RelatParts	Parent Entities with Joint Control	CEBS-FINREP (Standard)
1644	I		(String)		d-RelatParts	Subsidiaries	CEBS-FINREP (Standard)
1645	I		(String)		d-RelatParts	Associates	CEBS-FINREP (Standard)
1646	I		(String)		d-RelatParts	Joint Ventures Where the Entity is a Venturer	CEBS-FINREP (Standard)
1647	I		(String)		d-RelatParts	Key Management of the Entity or its Parent	CEBS-FINREP (Standard)
1648	I		(String)		d-RelatParts	Other Related Parties	CEBS-FINREP (Standard)
1649	Extended Link (Table 35: Defined Benefit Plans)						
1650	I		(String)		p-FINREP	Defined Benefit Plans (Presentation)	CP (Presentation)
1651	D	T	String		p-FINREP	Components of Defined Benefit Plan Assets and Liabilities	IAS 19 120A (c) (Standard)
1652	C	I	T	Monetary	p-FINREP	Net Funded Defined Benefit Plan Obligation (Asset), Total	IAS 19 120A (c) (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1653	C	I	T	Monetary	p-FINREP	Present Value of Wholly or Partially Funded Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (ii) (Standard)
1654	D	I	T	Monetary	p-FINREP	Fair Value, Defined Benefit Plan Assets, Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (iii) (Standard)
1655	C	I	T	Monetary	p-FINREP	Present Value of Wholly Unfunded Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (i) (Standard)
1656		D	T	Monetary	p-FINREP	Unrecognised Actuarial Gain (Loss), Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (iv) (Standard)
1657		D	T	Monetary	p-FINREP	Unrecognised Past Service Costs, Defined Benefit Plan Obligation (Asset)	IAS 19 96 (Standard); IAS 19 120A (c) (v) (Standard)
1658	D	I	T	Monetary	p-FINREP	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)
1659	C	I	T	Monetary	p-FINREP	Other Components of Defined Benefit Plan Obligation (Asset)	IAS 19 120A (c) (viii) (Standard)
1660	C	I	T	Monetary	p-FINREP	Defined Benefit Plan Obligation (Asset), Total	IAS 19 120A (c) (vii) (Standard)
1661	C	I	T	Monetary	p-FINREP	Defined Benefit Plan Liabilities for Plan	CP (Presentation)
1662	D	I	T	Monetary	p-FINREP	Defined Benefit Plan Assets for Plan	CP (Presentation)
1663		D	T	Monetary	p-FINREP	Amount Not Recognised Because of Asset Ceiling, Defined Benefit Plan Obligation (Asset)	IAS 19 58 (b) (Standard)
1664	D	D	T	Monetary	p-FINREP	Expense Recognised in Income Statement for Defined Benefit Plan, Total	IAS 19 120A (g) (Standard)
1665	D	D	T	Monetary	p-FINREP	Current Service Cost, Defined Benefit Plan	IAS 19 120A (g) (i) (Standard)
1666	D	D	T	Monetary	p-FINREP	Interest Cost, Defined Benefit Plan	IAS 19 120A (g) (ii) (Standard)
1667	C	D	T	Monetary	p-FINREP	Expected Return on Plan Assets, Defined Benefit Plan	IAS 19 120A (g) (iii) (Standard)
1668	C	D	T	Monetary	p-FINREP	Expected Return on Reimbursement Rights Recognised as Assets, Defined Benefit Plan	IAS 19 104A (Standard); IAS 19 120A (g) (iv) (Standard)
1669	D	D	T	Monetary	p-FINREP	Net Actuarial Loss (Gain), Defined Benefit Plan	IAS 19 120A (g) (v) (Standard)
1670	D	D	T	Monetary	p-FINREP	Past Service Cost, Defined Benefit Plan	IAS 19 120A (g) (vi) (Standard)
1671	D	D	T	Monetary	p-FINREP	Loss (Gain) on Curtailment and Settlement, Defined Benefit Plan	IAS 19 120A (g) (vii) (Standard)
1672		D	T	Monetary	p-FINREP	Actual Return on Plan Assets	IAS 19 120A (h) (Presentation)
1673		D	T	Monetary	p-FINREP	Actual Return on Reimbursement Rights Recognised as Assets	IAS 19 120A (h) (Presentation)
1674		D	T	String	p-FINREP	Movements in Defined Benefit Plan Obligation for Plan	IAS 19 120A (c) (Standard)
1675	C	I	T	Monetary	p-FINREP	Defined Benefit Plan Obligation for Plan, Beginning Balance	IAS 19 120A (c) (vii) (Standard)
1676	D	D	T	Monetary	p-FINREP	Contributions Paid, Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1677	C	D	T	Monetary	p-FINREP	Expense Recognised, Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1678	C	D	T	Monetary	p-FINREP	Charges Recognised Directly Through Equity, Defined Benefit Plan Obligation	CP (Standard)
1679	C	D	T	Monetary	p-FINREP	Increases Through Business Combinations, Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1680	D	D	T	Monetary	p-FINREP	Decreases Through Business Divestiture, Defined Benefit Plan Obligation	CP (Standard)
1681	C	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1682	C	D	T	Monetary	p-FINREP	Other Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120A (f) (Standard)
1683	C	I	T	Monetary	p-FINREP	Defined Benefit Plan Obligation for Plan, Ending Balance	IAS 19 120A (c) (vii) (Standard)
1684		I	T	String	p-FINREP	Principal Actuarial Assumptions Used in Defined Benefit Plan	IAS 19 120A (n) (Standard)
1685		I	T	String	p-FINREP	Discount Rates Used	IAS 19 120A (n) (i) (Standard)
1686		I	T	String	p-FINREP	Expected Return on Plan Assets	IAS 19 120A (n) (ii) (Standard)
1687		I	T	String	p-FINREP	Expected Rate of Salary Increases	IAS 19 120A (n) (iv) (Standard)
1688		I	T	String	p-FINREP	Future Defined Benefit Increases	CP (Standard)
1689		I	T	String	p-FINREP	Expected Rate of Return on Reimbursement Rights Recognised as an Asset	IAS 19 120A (n) (iii) (Standard)
1690		I	T	String	p-FINREP	Medical Cost Trend Rate	IAS 19 120A (n) (v) (Standard)
1691		I	T	String	p-FINREP	Other Material Actuarial Assumptions	IAS 19 120A (n) (vi) (Standard)
1692	Extended Link (Table 36: Loan Commitments, Financial Guarantees and Other Commitments)						
1693		I	(String)		p-FINREP	Notional Amounts of Off Balance Sheet Commitments (Presentation)	CRD 78 (Presentation)
1694	D	I	T	Monetary	p-FINREP	Loan Commitments, Notional Amount	CRD 78 (Presentation)
1695	D	I	T	Monetary	p-FINREP	Loan Commitments Given, Notional Amount	CRD 78 (Presentation)
1696	C	I	T	Monetary	p-FINREP	Loan Commitments Received, Notional Amount	CRD 78 (Presentation)
1697	D	I	T	Monetary	p-FINREP	Financial Guarantees, Notional Amount	CRD 78 (Presentation)
1698	D	I	T	Monetary	p-FINREP	Financial Guarantees Given, Notional Amount	CRD 78 (Presentation)
1699	C	I	T	Monetary	p-FINREP	Guarantees Received, Notional Amount	CRD 78 (Presentation)
1700	C	I	T	Monetary	p-FINREP	Credit Derivatives Received, Notional Amount	CRD 78 (Presentation)
1701	D	I	T	Monetary	p-FINREP	Other Commitments, Notional Amount	CRD 78 (Presentation)
1702	D	I	T	Monetary	p-FINREP	Other Commitments Given, Notional Amount	CRD 78 (Presentation)
1703	C	I	T	Monetary	p-FINREP	Other Commitments Received, Notional Amount	CRD 78 (Presentation)
1704	Extended Link (Table 37: Cash Flow Statement)						
1705		D	(String)		ifrs-gp	Cash Flow Statement (Presentation)	IAS 1 102 (Definition); IAS 1 8 d (Presentation)
1706		I	(String)		p-FINREP	Cash Flow Statement, Operating Activities (Presentation)	CP (Presentation)
1707	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Equity Holders of Parent	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 b (Presentation)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
1708		D	T	Monetary	p-FINREP	Adjustments to Reconcile Net Profit (Loss) to Net Cash Provided by Operating Activities	IAS 7 20 (Presentation)
1709	C	D	T	Monetary	p-FINREP	Current and Deferred Tax Income, Recognised in Income Statement	IAS 7 20 b (Presentation)
1710	D	D	T	Monetary	p-FINREP	Current and Deferred Tax Expenses, Recognised in Income Statement	IAS 7 20 b (Presentation)
1711	C	D	T	Monetary	ifrs-gp	Profit (Loss) Attributable to Minority Interest	IAS 1 82 a (Presentation); IAS 27 33 (Presentation)
1712	D	D	T	Monetary	ifrs-gp	Unrealised (Gains) Losses on Foreign Currency Exchange	IAS 7 20 b (Presentation)
1713		I		(String)	p-FINREP	Cash Flow Statement, Operating Activities, Investing and Financing (Presentation)	CP (Presentation)
1714	D	D	T	Monetary	ifrs-gp	Depreciation and Amortisation	IAS 1 91 (Presentation); IAS 7 40 b (Presentation)
1715	D	D	T	Monetary	p-FINREP	Impairment Losses (Reversals) on Investing and Financing Activities	IAS 7 20 b (Presentation)
1716	D	D	T	Monetary	p-FINREP	Provisions	IAS 37 84 (Presentation); IAS 7 20 b (Presentation)
1717	C	D	T	Monetary	p-FINREP	Unrealised Fair Value (Gains) Losses Through Profit or Loss on Investing or Financing Activities	IAS 7 20 c (Presentation)
1718	D	D	T	Monetary	p-FINREP	Net (Gains) Losses on Sale of Investments, i.e. HTM, Associates, Subsidiaries, Tangible Assets. ...	IAS 7 20 c (Presentation)
1719		I		(String)	p-FINREP	Cash Flow Statement, Operating Activities, Operating (Presentation)	CP (Presentation)
1720	C	D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Cash Flow Hedging Instruments	IAS 7 14 g (Presentation)
1721	C	D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Available-for-Sale Financial Assets	IAS 7 20 c (Presentation)
1722	D	D	T	Monetary	p-FINREP	Other Adjustments	IAS 7 20 (Presentation)
1723		D	T	Monetary	ifrs-gp	Cash Flows Before Changes in Working Capital, Total	IAS 7 20 a (Measurement)
1724		D	T	Monetary	ifrs-gp	Increase (Decrease) in Working Capital, Net	IAS 7 Appendix (Example)
1725	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Operating Assets, Excluding Cash and Cash Equivalents, Total	IFRS-SC (Presentation)
1726	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Cash and Balances with Central Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1727	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Loans and Receivables	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1728	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Available-for-Sale Financial Assets	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1729	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Assets Held for Trading	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1730	D	D	T	Monetary	ifrs-gp	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	Label	Reference
1731	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Hedging Assets	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1732	D	D	T	Monetary	ifrs-gp	Increase (Decrease) in Non-Current Assets Held for Sale and Discontinued Operations	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1733	D	D	T	Monetary	p-FINREP	Increase (Decrease) in Other Assets (Definition Balance Sheet)	IAS 7 20 a (Presentation)
1734	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Operating Liabilities, Excluding Cash and Cash Equivalents, Total	IFRS-SC (Presentation)
1735	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Advances from Central Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1736	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Deposits from Banks	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1737	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Deposits from Customers	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1738	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Debentures and Debt Certificates	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1739	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Liabilities Held for Trading	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1740	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Liabilities Designated as Fair Value Through Profit or Loss	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1741	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Hedging Liabilities	IAS 7 31 (Presentation); IAS 7 20 a (Presentation)
1742	C	D	T	Monetary	p-FINREP	Increase (Decrease) in Other Liabilities (Definition Balance Sheet)	IAS 7 20 a (Presentation)
1743	D	D	T	Monetary	ifrs-gp	Cash Flows from (Used in) Operations, Total	IAS 7 18 a (Measurement); IAS 7 14 (Presentation)
1744	D	D	T	Monetary	p-FINREP	Income Tax (Paid) Refunded	IAS 7 35 (Presentation)
1745	D	D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Operating Activities	IAS 7 10 (Presentation)
1746		I	(String)		p-FINREP	Cash Flow Statement, Investing Activities (Presentation)	CP (Presentation)
1747	C	D	T	Monetary	p-FINREP	Cash Payments to Acquire Tangible Assets	IAS 7 16 a (Presentation)
1748	D	D	T	Monetary	p-FINREP	Cash Receipts from the Sale of Tangible Assets	IAS 7 16 b (Presentation)
1749	C	D	T	Monetary	ifrs-gp	Payments to Acquire Intangible Assets	IAS 7 16 a (Presentation)
1750	D	D	T	Monetary	ifrs-gp	Proceeds from Disposal of Intangible Assets	IAS 7 16 b (Presentation)
1751	C	D	T	Monetary	p-FINREP	Cash Payments for the Investment in Joint Ventures, Associates, Subsidiaries, Net of Cash Acquired	IAS 7 16 c (Presentation)
1752	D	D	T	Monetary	p-FINREP	Cash Receipts from the Disposal of Joint Ventures, Associates, Subsidiaries, Net of Cash Disposed	IAS 7 16 d (Presentation)
1753	C	D	T	Monetary	ifrs-gp	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	Label	Reference
1754	D	D	T	Monetary	ifrs-gp	Proceeds from Disposal of Non-Current Assets Held for Sale and Discontinued Operations	IAS 7 16 c (Presentation)
1755	C	D	T	Monetary	ifrs-gp	Payments to Acquire Held-to-Maturity Investments	IAS 7 16 c (Presentation)
1756	D	D	T	Monetary	ifrs-gp	Proceeds from Disposal of Held-to-Maturity Investments	IAS 7 16 d (Presentation)
1757	C	D	T	Monetary	p-FINREP	Other Cash Payments Related to Investing Activities	IAS 7 16 (Presentation)
1758	D	D	T	Monetary	p-FINREP	Other Cash Receipts Related to Investing Activities	IAS 7 16 (Presentation)
1759	D	D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Investing Activities	IAS 7 10 (Presentation)
1760		I	(String)		p-FINREP	Cash Flow Statement, Financing Activities (Presentation)	CP (Presentation)
1761	C	D	T	Monetary	p-FINREP	Dividends Paid	IAS 7 34 (Presentation)
1762	D	D	T	Monetary	ifrs-gp	Proceeds from Subordinated Liabilities	IAS 7 17 c (Presentation)
1763	C	D	T	Monetary	ifrs-gp	Repayment of Subordinated Liabilities	IAS 7 17 d (Presentation)
1764	C	D	T	Monetary	p-FINREP	Cash Payments to Redeem Shares or Other Equity Instruments	IAS 7 17 (Standard)
1765	D	D	T	Monetary	ifrs-gp	Proceeds from Issuance of Equity Instruments	IAS 7 17 a (Presentation)
1766	C	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares	IAS 7 17 b (Presentation)
1767	D	D	T	Monetary	ifrs-gp	Proceeds from Issuance of Treasury Shares	IAS 7 17 a (Presentation)
1768	D	D	T	Monetary	p-FINREP	Other Cash Proceeds Related to Financing Activities	IAS 7 17 (Presentation)
1769	C	D	T	Monetary	p-FINREP	Other Cash Payments Related to Financing Activities	IAS 7 17 (Presentation)
1770	D	D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Financing Activities	IAS 7 10 (Presentation)
1771	D	D	T	Monetary	ifrs-gp	Effect of Exchange Rate Changes on Cash and Cash Equivalents	IAS 7 25 (Measurement); IAS 7 28 (Presentation)
1772	D	D	T	Monetary	ifrs-gp	Net Increase (Decrease) in Cash and Cash Equivalents	IFRS-CP (Presentation)
1773	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents, Cash Flow Statement, Beginning Balance	IAS 7 45 (Presentation)
1774	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents, Cash Flow Statement, Ending Balance	IAS 7 45 (Presentation)
1775		I	(String)		p-FINREP	Cash Flow Statement, Components of Cash and Cash Equivalents (Presentation)	CP (Presentation)
1776	D	I	T	Monetary	ifrs-gp	Cash on Hand	IAS 7 45 (Presentation)
1777	D	I	T	Monetary	p-FINREP	Cash and Cash Equivalents, Balances with Central Banks	IAS 7 7 (Presentation)
1778	D	I	T	Monetary	p-FINREP	Cash and Cash Equivalents, Financial Assets Held for Trading	IAS 7 7 (Presentation)
1779	D	I	T	Monetary	p-FINREP	Cash and Cash Equivalents, Financial Assets Designated as Fair Value Through Profit (Loss)	IAS 7 7 (Presentation)
1780	D	I	T	Monetary	p-FINREP	Cash and Cash Equivalents, Available-for-Sale Assets	IAS 7 7 (Presentation)
1781	D	I	T	Monetary	p-FINREP	Cash and Cash Equivalents, Loans and Receivables	IAS 7 7 (Presentation)
1782	D	I	T	Monetary	p-FINREP	Cash and Cash Equivalents, Held to Maturity Investments	IAS 7 7 (Presentation)
1783	D	I	T	Monetary	p-FINREP	Cash and Cash Equivalents, Other Short-Term, Highly Liquid Investments	IAS 7 7 (Presentation)
1784	D	I	T	Monetary	ifrs-gp	Bank Overdrafts Used for Cash Management	IAS 7 45 (Presentation)
1785	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents, Cash Flow Statement, Ending Balance	IAS 7 45 (Presentation)
1786	D	I	T	Monetary	ifrs-gp	Amount of Significant Cash Balances Unavailable	IAS 7 48 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1787		I	T	Monetary	p-FINREP	Aggregate Undrawn Borrowing Facilities (with Breakdown if Material)	IAS 7 50 a (Presentation)
1788		I		(String)	p-FINREP	Cash Flow Statement, Supplemental Disclosures of Operating Cash Flow Information (Presentation)	CP (Presentation)
1789	D	D	T	Monetary	ifrs-gp	Receipts from Interest Income and Other Similar Receipts	IAS 7 31 (Presentation)
1790	C	D	T	Monetary	p-FINREP	Dividend Income Received	IAS 7 31 (Presentation)
1791	C	D	T	Monetary	ifrs-gp	Payments for Interest	IAS 7 31 (Presentation)
1792		I		(String)	p-FINREP	Cash Flow Statement, Supplemental Disclosures of Acquisitions (Disposals) of Subsidiaries (Presentation)	CP (Presentation)
1793		I	T	Monetary	p-FINREP	Aggregate Amount of Purchase Consideration Paid to Acquire Entities (Disposal Consideration Received in Disposal of Entities), Net	IAS 7 40 a (Presentation)
1794		I	T	Monetary	p-FINREP	Aggregate Amount of Purchase Consideration Paid (Disposal Consideration Received) by Means of Cash and Cash Equivalents	IAS 7 40 b (Presentation)
1795		I	T	Monetary	p-FINREP	Aggregate Amount of Cash and Cash Equivalents in Entities Acquired (Disposed)	IAS 7 40 c (Presentation)
1796		I	T	Monetary	p-FINREP	Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents in Entities Acquired (Disposed)	IAS 7 40 d (Presentation)
1797		I		(String)	p-FINREP	Cash Flow Statement, Non-Cash Financing and Investing Activities (Presentation)	IAS 7 44 (Presentation)
1798	C	D	T	Monetary	p-FINREP	Acquisition of Assets by Assuming Directly Related Liabilities or by Means of a Finance Lease	IAS 7 44 a (Presentation)
1799	C	D	T	Monetary	p-FINREP	Acquisition of an Enterprise by Means of an Equity Issue	IAS 7 44 b (Presentation)
1800	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Total	IAS 1 97 (Presentation)
1801						Extended Link (Table 38: Analysis of Equity)	
1802		I		(String)	p-FINREP	Analysis of Equity (Presentation)	CP (Presentation)
1803		I	T	String	p-FINREP	Sources of Equity Changes, Issued Capital, Paid in Capital	CP (Presentation)
1804	C	D	T	Monetary	p-FINREP	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)
1805	C	D	T	Monetary	p-FINREP	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)
1806	C	I	T	Monetary	p-FINREP	Paid in Capital, Beginning Balance	IAS 1 75 e (Standard)
1807		D		(String)	p-FINREP	Changes in Issued Capital, Paid in Capital (Presentation)	CP (Presentation)
1808	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
1809	C	D	T	Monetary	p-FINREP	Issuance of Ordinary Shares, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
1810	C	D	T	Monetary	p-FINREP	Issuance of Preference Shares, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
1811	C	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
1812	C	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)
1813	D	D	T	Monetary	p-FINREP	Exercise of Options, Rights or Warrants, Issued Capital, Paid in Capital	IAS 1 97 a (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1814	D	D	T	Monetary	p-FINREP	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)
1815	C	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1816	D	D	T	Monetary	p-FINREP	Issuance of Share Dividends, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1817	D	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1818	D	D	T	Monetary	p-FINREP	Issuance of Bonus Shares, Issued Capital, Paid in Capital	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
1819	D	D	T	Monetary	p-FINREP	Capital Reduction, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1820	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1821	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Issued Capital, Paid in Capital	IAS 1 97 (Presentation)
1822	C	D	T	Monetary	p-FINREP	Transfers from Share Premium, Issued Capital, Paid in Capital	IAS 12 64 (Standard)
1823	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Issued Capital, Paid in Capital	CP (Presentation); IAS 1 97 (Presentation)
1824	C	I	T	Monetary	p-FINREP	Paid in Capital, Ending Balance	IAS 1 75 e (Standard)
1825		I	T	String	p-FINREP	Sources of Equity Changes, Issued Capital, Unpaid Capital Which has been Called Up	CP (Presentation)
1826	C	D	T	Monetary	p-FINREP	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)
1827	C	D	T	Monetary	p-FINREP	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)
1828	C	I	T	Monetary	p-FINREP	Unpaid Capital Which has been Called Up, Beginning Balance	IAS 1 75 e (Standard)
1829		D	(String)		p-FINREP	Changes in Unpaid Capital Which has been Called Up (Presentation)	CP (Presentation)
1830	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
1831	C	D	T	Monetary	p-FINREP	Issuance of Ordinary Shares, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
1832	C	D	T	Monetary	p-FINREP	Issuance of Preference Shares, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
1833	C	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
1834	C	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
1835	D	D	T	Monetary	p-FINREP	Exercise of Options, Rights or Warrants, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 a (Presentation)
1836	D	D	T	Monetary	p-FINREP	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)
1837	C	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
1838	D	D	T	Monetary	p-FINREP	Issuance of Share Dividends, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
1839	D	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
1840	D	D	T	Monetary	p-FINREP	Issuance of Bonus Shares, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
1841	D	D	T	Monetary	p-FINREP	Capital Reduction, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
1842	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
1843	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Issued Capital, Unpaid Capital Which has been Called Up	IAS 1 97 (Presentation)
1844	C	D	T	Monetary	p-FINREP	Transfers from Share Premium, Issued Capital, Unpaid Capital Which has been Called Up	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
1845	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Issued Capital, Unpaid Capital Which has been Called Up	CP (Presentation); IAS 1 97 (Presentation)
1846	C	I	T	Monetary	p-FINREP	Unpaid Capital Which has been Called Up, Ending Balance	IAS 1 75 e (Standard)
1847		I	T	String	p-FINREP	Sources of Equity Changes, Share Premium	CP (Presentation)
1848	C	D	T	Monetary	p-FINREP	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Share Premium	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
1849	C	D	T	Monetary	p-FINREP	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Share Premium	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1850	C	I	T	Monetary	ifrs-gp	Share Capital, Total, Beginning Balance	IAS 1 97 c (Presentation)
1851		D	(String)		p-FINREP	Changes in Share Premium, Total (Presentation)	CP (Presentation)
1852	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Share Premium	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
1853	C	D	T	Monetary	p-FINREP	Issuance of Ordinary Shares, Share Premium	IAS 1 97 a (Presentation)
1854	C	D	T	Monetary	p-FINREP	Issuance of Preference Shares, Share Premium	IAS 1 97 a (Presentation)
1855	C	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Share Premium	IAS 1 97 a (Presentation)
1856	C	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Share Premium	IAS 1 97 a (Presentation)
1857	D	D	T	Monetary	p-FINREP	Exercise of Options, Rights or Warrants, Share Premium	IAS 1 97 a (Presentation)
1858	D	D	T	Monetary	p-FINREP	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)
1859	C	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Share Premium	IAS 1 97 (Presentation)
1860	D	D	T	Monetary	p-FINREP	Issuance of Share Dividends, Share Premium	IAS 1 97 (Presentation)
1861	D	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Share Premium	IAS 1 97 (Presentation)
1862	D	D	T	Monetary	p-FINREP	Issuance of Bonus Shares, Share Premium	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
1863	D	D	T	Monetary	p-FINREP	Capital Reduction, Share Premium	IAS 1 97 (Presentation)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
1864	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Share Premium	IAS 1 97 (Presentation)
1865	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Share Premium	IAS 1 97 (Presentation)
1866	C	D	T	Monetary	p-FINREP	Transfers from Share Premium, Share Premium	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
1867	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Share Premium	CP (Presentation); IAS 1 97 (Presentation)
1868	C	I	T	Monetary	ifrs-gp	Share Capital, Total, Ending Balance	IAS 1 97 c (Presentation)
1869		I	T	String	p-FINREP	Sources of Equity Changes, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation)
1870	C	D	T	Monetary	p-FINREP	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)
1871	C	D	T	Monetary	p-FINREP	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)
1872	C	I	T	Monetary	p-FINREP	Other Equity Instruments, Equity Component of Compound Financial Instruments, Beginning Balance	IAS 32 28 (Presentation)
1873		D		(String)	p-FINREP	Changes in Other Equity Instruments, Equity Component of Compound Financial Instruments (Presentation)	CP (Presentation)
1874	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
1875	C	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
1876	C	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 a (Presentation)
1877	D	D	T	Monetary	p-FINREP	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)
1878	D	D	T	Monetary	p-FINREP	Expiration of Options or Warrants, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
1879	C	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1880	D	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1881	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1882	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 1 97 (Presentation)
1883	C	D	T	Monetary	p-FINREP	Transfers from Share Premium, Other Equity Instruments, Equity Component of Compound Financial Instruments	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
1884	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Other Equity Instruments, Equity Component of Compound Financial Instruments	CP (Presentation); IAS 1 97 (Presentation)
1885	C	I	T	Monetary	p-FINREP	Other Equity Instruments, Equity Component of Compound Financial Instruments, Ending Balance	IAS 32 28 (Presentation)
1886		I	T	String	p-FINREP	Sources of Equity Changes, Other Equity Instruments, Other	IFRS 2 10 (Standard); IAS 32 22 (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1887	C	D	T	Monetary	p-FINREP	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Other Equity Instruments, Other	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
1888	C	D	T	Monetary	p-FINREP	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Other Equity Instruments, Other	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
1889	C	I	T	Monetary	p-FINREP	Other Equity Instruments, Other, Beginning Balance	IAS 32 28 (Presentation); IAS 32 22 (Standard)
1890		D		(String)	p-FINREP	Changes in Other Equity Instruments, Other (Presentation)	IAS 32 22 (Standard); IFRS 2 10 (Standard)
1891	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Other Equity Instruments, Other	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
1892	C	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
1893	C	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Other Equity Instruments, Other	IAS 1 97 a (Presentation)
1894	D	D	T	Monetary	p-FINREP	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)
1895	D	D	T	Monetary	p-FINREP	Expiration of Options or Warrants, Other Equity Instruments, Other	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
1896	C	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1897	D	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1898	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1899	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Other Equity Instruments, Other	IAS 1 97 (Presentation)
1900	C	D	T	Monetary	p-FINREP	Transfers from Share Premium, Other Equity Instruments, Other	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
1901	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Other Equity Instruments, Other	CP (Presentation); IAS 1 97 (Presentation)
1902	C	I	T	Monetary	p-FINREP	Other Equity Instruments, Other, Ending Balance	IAS 32 28 (Presentation); IAS 32 22 (Standard)
1903		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation)
1904	C	D	T	Monetary	p-FINREP	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)
1905	C	D	T	Monetary	p-FINREP	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)
1906	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Tangible Assets, Beginning Balance	IAS 16 39-40 (Standard)
1907		D		(String)	p-FINREP	Changes in Tangible Assets, Revaluation Reserve (Presentation)	CP (Presentation)
1908	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1909	C	D	T	Monetary	p-FINREP	Disposal of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1910	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1911	C	D	T	Monetary	p-FINREP	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)
1912	C	D	T	Monetary	p-FINREP	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Tangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
1913	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Revaluation Reserves, Tangible Assets Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
1914	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Tangible Assets, Ending Balance	IAS 16 39-40 (Standard)
1915		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation)
1916	C	D	T	Monetary	p-FINREP	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)
1917	C	D	T	Monetary	p-FINREP	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)
1918	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Intangible Assets, Beginning Balance	IAS 38 85-86 (Standard)
1919		D		(String)	p-FINREP	Changes in Intangible Assets, Revaluation Reserve (Presentation)	CP (Presentation)
1920	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
1921	C	D	T	Monetary	p-FINREP	Disposal of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1922	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation)
1923	C	D	T	Monetary	p-FINREP	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)
1924	C	D	T	Monetary	p-FINREP	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves, Intangible Assets Revaluation Reserve	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
1925	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Revaluation Reserves, Intangible Assets Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
1926	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Intangible Assets, Ending Balance	IAS 38 85-86 (Standard)
1927		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	CP (Presentation)
1928	C	D	T	Monetary	p-FINREP	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)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
1929	C	D	T	Monetary	p-FINREP	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)
1930	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Hedge of Net Investment in Foreign Operations (Effective Portion), Beginning Balance	IAS 39 102 a (Standard)
1931		D		(String)	p-FINREP	Changes in Hedge of Net Investments in Foreign Operations Reserve, Effective Portion (Presentation)	CP (Presentation)
1932	C	D	T	Monetary	p-FINREP	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)
1933	C	D	T	Monetary	p-FINREP	Disposal of Assets, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
1934	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
1935	C	D	T	Monetary	p-FINREP	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)
1936	C	D	T	Monetary	p-FINREP	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)
1937	D	D	T	Monetary	p-FINREP	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 1 97 (Presentation)
1938	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1939	C	D	T	Monetary	p-FINREP	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)
1940	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Revaluation Reserves, Hedge of Net Investments in Foreign Operations Reserve	CP (Presentation); IAS 1 97 (Presentation)
1941	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Hedge of Net Investment in Foreign Operations (Effective Portion), Ending Balance	IAS 39 102 a (Standard)
1942		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Foreign Currency Translation Reserve	CP (Presentation)
1943	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Translation Reserves	IAS 1 96 d (Presentation)
1944	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Translation Reserves	IAS 1 97 d (Presentation)
1945	C	I	T	Monetary	ifrs-gp	Translation Reserves, Beginning Balance	IAS 1 97 c (Presentation); IAS 21 52 b (Presentation)
1946		D		(String)	ifrs-gp	Changes in Translation Reserves (Presentation)	XBRL (Presentation)
1947	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Translation Reserves	IAS 1 97 c (Presentation)
1948	C	D	T	Monetary	ifrs-gp	Disposal of Assets, Translation Reserves	IAS 1 97 c (Presentation)
1949	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Revaluation Reserves, Foreign Currency Translation Reserve	IAS 1 97 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1950	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Translation Reserves	IAS 12 62 c (Presentation); IAS 12 61 (Presentation)
1951	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Translation Reserves	IAS 1 97 c (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
1952	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Translation Reserves	IAS 1 97 c (Presentation)
1953	C	I	T	Monetary	ifrs-gp	Translation Reserves, Ending Balance	IAS 1 97 c (Presentation); IAS 21 52 b (Presentation)
1954		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation)
1955	C	D	T	Monetary	p-FINREP	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)
1956	C	D	T	Monetary	p-FINREP	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)
1957	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Cash Flow Hedges (Effective Portion), Beginning Balance	IFRS 7 23 c (Standard); IAS 39 95-96 (Standard)
1958		D		(String)	p-FINREP	Changes in Cash Flow Hedges Reserve, Effective Portion (Presentation)	CP (Presentation)
1959	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
1960	C	D	T	Monetary	p-FINREP	Disposal of Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
1961	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
1962	C	D	T	Monetary	p-FINREP	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)
1963	D	D	T	Monetary	p-FINREP	Realisation of Cash Flow Hedges Removed from Equity, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 1 97 (Presentation)
1964	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses), Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
1965	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Income, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
1966	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
1967	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
1968	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Revaluation Reserves, Cash Flow Hedges Reserve	IAS 32 59 c (Presentation)
1969	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IAS 32 59 c (Presentation)
1970	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Revaluation Reserves, Cash Flow Hedges Reserve	CP (Presentation); IAS 1 97 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1971	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences on Cash Flow Hedges (Effective Portion), Ending Balance	IFRS 7 23 c (Standard); IAS 39 95-96 (Standard)
1972		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	CP (Presentation)
1973	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Available-for-Sale Reserves	IAS 1 96 d (Presentation)
1974	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Available-for-Sale Reserves	IAS 1 96 d (Presentation)
1975	C	I	T	Monetary	ifrs-gp	Available-for-Sale Reserves, Beginning Balance	IAS 1 97 c (Presentation)
1976		D		(String)	ifrs-gp	Changes in Available-for-Sale Reserves (Presentation)	XBRL (Presentation)
1977	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
1978	C	D	T	Monetary	p-FINREP	Disposal of Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
1979	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Revaluation Reserves, Fair Value Revaluation Reserve on Available-for-Sale Financial Assets	IAS 1 97 (Presentation)
1980	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income Statement, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
1981	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Available-for-Sale Reserves	IAS 12 62 c (Presentation); IAS 12 61 (Presentation)
1982	D	D	T	Monetary	ifrs-gp	Available-for-Sale Reserve Transferred to Income, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
1983	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Available-for-Sale Reserves	IAS 1 97 c (Presentation)
1984	C	I	T	Monetary	ifrs-gp	Available-for-Sale Reserves, Ending Balance	IAS 1 97 c (Presentation)
1985		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	CP (Presentation)
1986	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 96 d (Presentation)
1987	C	D	T	Monetary	ifrs-gp	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)
1988	C	I	T	Monetary	ifrs-gp	Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale, Beginning Balance	IFRS 5 38 (Measurement)
1989		D		(String)	ifrs-gp	Changes in Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale (Presentation)	XBRL (Presentation)
1990	C	D	T	Monetary	p-FINREP	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)
1991	C	D	T	Monetary	p-FINREP	Disposal of Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
1992	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Revaluation Reserves, Relating to Non-Current Assets or Disposal Groups Held for Sale	IAS 1 97 (Presentation)
1993	C	D	T	Monetary	p-FINREP	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)

ID	Bal	Per	Nil	Type	NS	Label	Reference
1994	C	D	T	Monetary	ifrs-gp	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)
1995	C	D	T	Monetary	ifrs-gp	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)
1996	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale	IAS 1 97 c (Presentation)
1997	C	I	T	Monetary	ifrs-gp	Cumulative Income (Expense) Relating to Non-Current Assets and Disposal Groups Held for Sale, Ending Balance	IFRS 5 38 (Measurement)
1998		I	T	String	p-FINREP	Sources of Equity Changes, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation)
1999	C	D	T	Monetary	p-FINREP	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)
2000	C	D	T	Monetary	p-FINREP	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)
2001	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences, Other, Beginning Balance	CP (Standard)
2002		D		(String)	p-FINREP	Changes in Other Revaluation Reserves (Presentation)	CP (Presentation)
2003	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2004	C	D	T	Monetary	p-FINREP	Disposal of Assets, Revaluation Reserves, Other Revaluation Reserve	IAS 1 97 (Presentation)
2005	C	D	T	Monetary	p-FINREP	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)
2006	C	D	T	Monetary	p-FINREP	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)
2007	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Revaluation Reserves, Other Revaluation Reserve	CP (Presentation); IAS 1 97 (Presentation)
2008	C	I	T	Monetary	p-FINREP	Revaluation Reserves and Other Valuation Differences, Other, Ending Balance	CP (Standard)
2009		I	T	String	p-FINREP	Sources of Equity Changes, Reserves Including Retained Earnings	CP (Presentation)
2010	C	D	T	Monetary	p-FINREP	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Reserves Including Retained Earnings	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2011	C	D	T	Monetary	p-FINREP	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Reserves Including Retained Earnings	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2012	C	I	T	Monetary	p-FINREP	Reserves (Including Retained Earnings), Beginning Balance	IAS 1 75 e (Standard); IAS 1 68 p (Standard)
2013		D		(String)	p-FINREP	Changes in Reserves, Including Retained Earnings (Presentation)	CP (Presentation)
2014	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Reserves Including Retained Earnings	IAS 1 97 a (Presentation); IFRS 3 (Presentation)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
2015	C	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2016	C	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2017	D	D	T	Monetary	p-FINREP	Exercise of Options, Rights or Warrants, Reserves Including Retained Earnings	IAS 1 97 a (Presentation)
2018	D	D	T	Monetary	p-FINREP	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)
2019	C	D	T	Monetary	p-FINREP	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)
2020	D	D	T	Monetary	p-FINREP	Purchase of Treasury Shares, Reserves Including Retained Earnings	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2021	C	D	T	Monetary	p-FINREP	Sale of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2022	D	D	T	Monetary	p-FINREP	Transfers of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2023	C	D	T	Monetary	p-FINREP	Cancellation of Treasury Shares, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2024	C	D	T	Monetary	p-FINREP	Disposal of Assets, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2025	C	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2026	D	D	T	Monetary	p-FINREP	Cash Dividends Declared, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2027	D	D	T	Monetary	p-FINREP	Interim Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2028	D	D	T	Monetary	p-FINREP	Issuance of Share Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2029	D	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2030	D	D	T	Monetary	p-FINREP	Issuance of Bonus Shares, Reserves Including Retained Earnings	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2031	D	D	T	Monetary	p-FINREP	Capital Reduction, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2032	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2033	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Reserves Including Retained Earnings	IAS 1 97 (Presentation)
2034	C	D	T	Monetary	p-FINREP	Transfers from Share Premium, Reserves Including Retained Earnings	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2035	C	D	T	Monetary	p-FINREP	Released to Retained Earnings, Reserves Including Retained Earnings	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2036	C	D	T	Monetary	p-FINREP	Transfers (to) from Retained Earnings, Reserves Including Retained Earnings	IAS 5 38 (Presentation); IFRS-CP (Presentation)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
2037	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Reserves Including Retained Earnings	CP (Presentation); IAS 1 97 (Presentation)
2038	C	I	T	Monetary	p-FINREP	Reserves (Including Retained Earnings), Ending Balance	IAS 1 75 e (Standard); IAS 1 68 p (Standard)
2039		I	T	String	p-FINREP	Sources of Equity Changes, Treasury Shares	CP (Presentation)
2040	D	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Treasury Shares	IAS 1 96 d (Presentation)
2041	D	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Treasury Shares	IAS 1 96 d (Presentation)
2042	D	I	T	Monetary	ifrs-gp	Treasury Shares, Beginning Balance	IAS 32 33 (Presentation)
2043		D		(String)	ifrs-gp	Changes in Treasury Shares (Presentation)	XBRL (Presentation)
2044	D	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Treasury Shares	IAS 1 97 c (Presentation)
2045	C	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)
2046	D	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation); IAS 32 33 (Presentation)
2047	C	D	T	Monetary	ifrs-gp	Transfers of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)
2048	D	D	T	Monetary	ifrs-gp	Cancellation of Treasury Shares, Treasury Shares	IAS 1 97 c (Presentation)
2049	C	D	T	Monetary	p-FINREP	Cash Dividends Declared, Treasury Shares	IAS 1 97 (Presentation)
2050	C	D	T	Monetary	p-FINREP	Issuance of Share Dividends, Treasury Shares	IAS 1 97 (Presentation)
2051	C	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Treasury Shares	IAS 1 97 (Presentation)
2052	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Treasury Shares	IAS 1 97 c (Presentation)
2053	D	I	T	Monetary	ifrs-gp	Treasury Shares, Ending Balance	IAS 32 33 (Presentation)
2054		I	T	String	p-FINREP	Sources of Equity Changes, Income from Current Year	CP (Presentation)
2055	C	D	T	Monetary	p-FINREP	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Income from Current Year	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2056	C	D	T	Monetary	p-FINREP	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Income from Current Year	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2057	C	I	T	Monetary	p-FINREP	Income from Current Year, Beginning Balance	IAS 1 75 e (Standard)
2058		D		(String)	p-FINREP	Changes in Income from Current Year (Presentation)	CP (Presentation)
2059	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Income from Current Year	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2060	C	D	T	Monetary	p-FINREP	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)
2061	D	D	T	Monetary	p-FINREP	Interim Dividends, Income from Current Year	IAS 1 97 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2062	C	D	T	Monetary	p-FINREP	Deferred Tax Adjustment, Income from Current Year	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2063	D	D	T	Monetary	p-FINREP	Realisation of Cash Flow Hedges Removed from Equity, Income from Current Year	IAS 1 97 (Presentation)
2064	D	D	T	Monetary	p-FINREP	Available-for-Sale Reserve Transferred to Income, Income from Current Year	IAS 1 97 (Presentation)
2065	C	D	T	Monetary	p-FINREP	Surplus (Deficit) on Revaluation of Assets, Income from Current Year	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2066	C	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Income from Current Year	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2067	C	D	T	Monetary	p-FINREP	Released to Retained Earnings, Income from Current Year	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2068	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Income, Income from Current Year	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2069	C	D	T	Monetary	p-FINREP	Transfers (to) from Retained Earnings, Income from Current Year	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2070	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Income from Current Year	CP (Presentation); IAS 1 97 (Presentation)
2071	C	I	T	Monetary	p-FINREP	Income from Current Year, Ending Balance	IAS 1 75 e (Standard)
2072		I	T	String	p-FINREP	Sources of Equity Changes, Interim Dividends	CP (Presentation)
2073	D	D	T	Monetary	p-FINREP	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Interim Dividends	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2074	D	D	T	Monetary	p-FINREP	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Interim Dividends	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2075	D	I	T	Monetary	p-FINREP	Interim Dividends (Balance Sheet), Total, Beginning Balance	CP (Presentation)
2076		D		(String)	p-FINREP	Changes in Interim Dividends, Total (Presentation)	CP (Presentation)
2077	D	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Interim Dividends	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2078	D	D	T	Monetary	p-FINREP	Issuance of Ordinary Shares, Interim Dividends	IAS 1 97 a (Presentation)
2079	D	D	T	Monetary	p-FINREP	Issuance of Preference Shares, Interim Dividends	IAS 1 97 a (Presentation)
2080	D	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Interim Dividends	IAS 1 97 a (Presentation)
2081	D	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Interim Dividends	IAS 1 97 a (Presentation)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
2082	C	D	T	Monetary	p-FINREP	Exercise of Options, Rights or Warrants, Interim Dividends	IAS 1 81 f (Presentation); IAS 1 96 a (Presentation); IAS 1 97 a (Presentation)
2083	C	D	T	Monetary	p-FINREP	Expiration of Options or Warrants, Interim Dividends	IAS 1 97 b (Presentation); IAS 1 97 a (Presentation)
2084	D	D	T	Monetary	p-FINREP	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)
2085	C	D	T	Monetary	p-FINREP	Purchase of Treasury Shares, Interim Dividends	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2086	D	D	T	Monetary	p-FINREP	Sale of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation); IAS 32 33 (Presentation)
2087	C	D	T	Monetary	p-FINREP	Transfers of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation)
2088	D	D	T	Monetary	p-FINREP	Cancellation of Treasury Shares, Interim Dividends	IAS 1 97 (Presentation)
2089	D	D	T	Monetary	p-FINREP	Disposal of Assets, Interim Dividends	IAS 1 97 (Presentation)
2090	D	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Interim Dividends	IAS 1 97 (Presentation)
2091	C	D	T	Monetary	p-FINREP	Cash Dividends Declared, Interim Dividends	IAS 1 97 (Presentation)
2092	C	D	T	Monetary	p-FINREP	Interim Dividends, Interim Dividends	IAS 1 97 (Presentation)
2093	C	D	T	Monetary	p-FINREP	Issuance of Share Dividends, Interim Dividends	IAS 1 97 (Presentation)
2094	C	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Interim Dividends	IAS 1 97 (Presentation)
2095	C	D	T	Monetary	p-FINREP	Issuance of Bonus Shares, Interim Dividends	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)
2096	C	D	T	Monetary	p-FINREP	Capital Reduction, Interim Dividends	IAS 1 97 (Presentation)
2097	D	D	T	Monetary	p-FINREP	Reclassification of Assets, Interim Dividends	IAS 1 97 (Presentation)
2098	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Interim Dividends	IAS 1 97 (Presentation)
2099	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Interim Dividends	IAS 1 97 (Presentation)
2100	D	D	T	Monetary	p-FINREP	Net Gains (Losses) Not Recognised in Income Statement, Interim Dividends	IAS 12 62-64 (Presentation); IAS 1 97 (Presentation)
2101	D	D	T	Monetary	p-FINREP	Deferred Tax Adjustment, Interim Dividends	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2102	C	D	T	Monetary	p-FINREP	Realisation of Cash Flow Hedges Removed from Equity, Interim Dividends	IAS 1 97 (Presentation)
2103	C	D	T	Monetary	p-FINREP	Available-for-Sale Reserve Transferred to Income, Interim Dividends	IAS 1 97 (Presentation)

Presentation Report

14/12/2006 16:14:13

ID	Bal	Per	Nil	Type	NS	Label	Reference
2104	D	D	T	Monetary	p-FINREP	Surplus (Deficit) on Revaluation of Assets, Interim Dividends	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2105	D	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Interim Dividends	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2106	D	D	T	Monetary	p-FINREP	Transfers from Share Premium, Interim Dividends	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2107	D	D	T	Monetary	p-FINREP	Released to Retained Earnings, Interim Dividends	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2108	D	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses), Interim Dividends	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2109	D	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Income, Interim Dividends	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2110	D	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Interim Dividends	IAS 32 59 c (Presentation)
2111	D	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Interim Dividends	IAS 32 59 c (Presentation)
2112	D	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Interim Dividends	IAS 32 59 c (Presentation)
2113	D	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Interim Dividends	CP (Presentation); IAS 32 59 c (Presentation)
2114	D	D	T	Monetary	p-FINREP	Transfers (to) from Retained Earnings, Interim Dividends	IFRS 5 38 (Presentation); IFRS-CP (Presentation)
2115	D	D	T	Monetary	p-FINREP	Income Recognised, Interim Dividends	IFRS 5 38 (Presentation)
2116	D	D	T	Monetary	p-FINREP	Expense Recognised, Interim Dividends	CP (Presentation); IFRS 5 38 (Presentation)
2117	D	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Interim Dividends	CP (Presentation); IAS 1 97 (Presentation)
2118	D	I	T	Monetary	p-FINREP	Interim Dividends (Balance Sheet), Total, Ending Balance	CP (Presentation)
2119		I	T	String	p-FINREP	Sources of Equity Changes, Minority Interest, Revaluation Reserves	CP (Presentation)
2120	C	D	T	Monetary	p-FINREP	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Minority Interest, Revaluation Reserves	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2121	C	D	T	Monetary	p-FINREP	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Minority Interest, Revaluation Reserves	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2122	C	I	T	Monetary	p-FINREP	Minority Interest, Revaluation Reserves and Other Valuation Differences, Beginning Balance	IAS 1 68 o (Standard); IAS 27 4 (Standard); IAS 27 33 (Standard); CP (Standard)
2123		D		(String)	p-FINREP	Changes in Minority Interest, Revaluation Reserves (Presentation)	CP (Presentation)

Presentation Report

14/12/2006 16:14:14

ID	Bal	Per	Nil	Type	NS	Label	Reference
2124	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Minority Interest, Revaluation Reserves	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2125	C	D	T	Monetary	p-FINREP	Disposal of Assets, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2126	C	D	T	Monetary	p-FINREP	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)
2127	C	D	T	Monetary	p-FINREP	Deferred Tax Adjustment, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2128	D	D	T	Monetary	p-FINREP	Realisation of Cash Flow Hedges Removed from Equity, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2129	D	D	T	Monetary	p-FINREP	Available-for-Sale Reserve Transferred to Income, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation)
2130	C	D	T	Monetary	p-FINREP	Surplus (Deficit) on Revaluation of Assets, Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2131	C	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Minority Interest, Revaluation Reserves	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2132	C	D	T	Monetary	p-FINREP	Released to Retained Earnings, Minority Interest, Revaluation Reserves	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2133	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses), Minority Interest, Revaluation Reserves	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2134	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Income, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2135	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
2136	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
2137	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Minority Interest, Revaluation Reserves	IAS 32 59 c (Presentation)
2138	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Minority Interest, Revaluation Reserves	CP (Presentation); IAS 32 59 c (Presentation)
2139	C	D	T	Monetary	p-FINREP	Transfers (to) from Retained Earnings, Minority Interest, Revaluation Reserves	IAS 5 38 (Presentation); IFRS-CP (Presentation)
2140	C	D	T	Monetary	p-FINREP	Income Recognised, Minority Interest, Revaluation Reserves	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2141	C	D	T	Monetary	p-FINREP	Expense Recognised, Minority Interest, Revaluation Reserves	CP (Presentation); IFRS 5 38 (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2142	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Minority Interest, Revaluation Reserves	CP (Presentation); IAS 1 97 (Presentation)
2143	C	I	T	Monetary	p-FINREP	Minority Interest, Revaluation Reserves and Other Valuation Differences, Ending Balance	IAS 1 68 o (Standard); IAS 27 4 (Standard); IAS 27 33 (Standard); CP (Standard)
2144		I	T	String	p-FINREP	Sources of Equity Changes, Minority Interest, Other	CP (Presentation)
2145	C	D	T	Monetary	p-FINREP	Effects of Corrections of Errors Recognised in Accordance with IAS 8, Minority Interest, Other	IAS 1 96 d (Presentation); IAS 8 42 (Presentation)
2146	C	D	T	Monetary	p-FINREP	Effects of Changes in Accounting Policies Recognised in Accordance with IAS 8, Minority Interest, Other	IAS 1 100 (Presentation); IAS 8 22 (Presentation)
2147	C	I	T	Monetary	p-FINREP	Minority Interest, Other, Beginning Balance	CP (Standard)
2148		D		(String)	p-FINREP	Changes in Minority Interest, Other (Presentation)	CP (Presentation)
2149	C	D	T	Monetary	p-FINREP	Equity Increase (Decrease) Resulting from Business Combination, Minority Interest, Other	IAS 1 97 a (Presentation); IFRS 3 (Presentation)
2150	C	D	T	Monetary	p-FINREP	Issuance of Ordinary Shares, Minority Interest, Other	IAS 1 97 a (Presentation)
2151	C	D	T	Monetary	p-FINREP	Issuance of Preference Shares, Minority Interest, Other	IAS 1 97 a (Presentation)
2152	C	D	T	Monetary	p-FINREP	Issuance of Warrants for Consideration, Minority Interest, Other	IAS 1 97 a (Presentation)
2153	C	D	T	Monetary	p-FINREP	Issuance of Options for Consideration, Minority Interest, Other	IAS 1 97 a (Presentation)
2154	D	D	T	Monetary	p-FINREP	Exercise of Options, Rights or Warrants, Minority Interest, Other	IAS 1 97 a (Presentation)
2155	D	D	T	Monetary	p-FINREP	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)
2156	C	D	T	Monetary	p-FINREP	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)
2157	C	D	T	Monetary	p-FINREP	Disposal of Assets, Minority Interest, Other	IAS 1 97 (Presentation)
2158	C	D	T	Monetary	p-FINREP	Conversion of Debt to Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2159	D	D	T	Monetary	p-FINREP	Cash Dividends Declared, Minority Interest, Other	IAS 1 97 (Presentation)
2160	D	D	T	Monetary	p-FINREP	Interim Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2161	D	D	T	Monetary	p-FINREP	Issuance of Share Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2162	D	D	T	Monetary	p-FINREP	Issuance of Non-Cash Dividends, Minority Interest, Other	IAS 1 97 (Presentation)
2163	D	D	T	Monetary	p-FINREP	Issuance of Bonus Shares, Minority Interest, Other	IAS 1 97 b (Presentation); IAS 1 97 (Presentation)

Presentation Report

14/12/2006 16:14:14

ID	Bal	Per	Nil	Type	NS	Label	Reference
2164	D	D	T	Monetary	p-FINREP	Capital Reduction, Minority Interest, Other	IAS 1 97 (Presentation)
2165	C	D	T	Monetary	p-FINREP	Reclassification of Assets, Minority Interest, Other	IAS 1 97 (Presentation)
2166	D	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Equity to Liability, Minority Interest, Other	IAS 1 97 (Presentation)
2167	C	D	T	Monetary	p-FINREP	Reclassification of Financial Instruments from Liability to Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2168	C	D	T	Monetary	p-FINREP	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)
2169	C	D	T	Monetary	p-FINREP	Deferred Tax Adjustment, Minority Interest, Other	IAS 1 97 (Presentation); IAS 12 62 b (Presentation); IAS 12 63 (Presentation); IAS 12 64 (Presentation)
2170	D	D	T	Monetary	p-FINREP	Realisation of Cash Flow Hedges Removed from Equity, Minority Interest, Other	IAS 1 97 (Presentation)
2171	D	D	T	Monetary	p-FINREP	Available-for-Sale Reserve Transferred to Income, Minority Interest, Other	IAS 1 97 (Presentation)
2172	C	D	T	Monetary	p-FINREP	Surplus (Deficit) on Revaluation of Assets, Minority Interest, Other	IAS 1 97 (Presentation); IAS 16 39 (Presentation); IAS 38 118 (Presentation)
2173	C	D	T	Monetary	p-FINREP	Foreign Currency Exchange Increase (Decrease), Minority Interest, Other	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2174	C	D	T	Monetary	p-FINREP	Transfers from Share Premium, Minority Interest, Other	IAS 12 64 (Presentation); IAS 1 97 (Presentation)
2175	C	D	T	Monetary	p-FINREP	Released to Retained Earnings, Minority Interest, Other	IAS 32 59 (Presentation); IAS 12 64 (Presentation); IAS 16 41 (Presentation)
2176	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses), Minority Interest, Other	IAS 32 59 b (Presentation); IAS 32 59 (Presentation)
2177	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Income, Minority Interest, Other	IAS 32 59 c (Presentation); IAS 32 59 b (Presentation)
2178	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Minority Interest, Other	IAS 32 59 c (Presentation)
2179	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Minority Interest, Other	IAS 32 59 c (Presentation)
2180	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Minority Interest, Other	IAS 32 59 c (Presentation)
2181	C	D	T	Monetary	p-FINREP	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Minority Interest, Other	CP (Presentation); IAS 32 59 c (Presentation)
2182	C	D	T	Monetary	p-FINREP	Transfers (to) from Retained Earnings, Minority Interest, Other	IAS 5 38 (Presentation); IFRS-CP (Presentation)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2183	C	D	T	Monetary	p-FINREP	Income Recognised, Minority Interest, Other	IAS 5 38 (Presentation); IFRS 5 38 (Presentation)
2184	C	D	T	Monetary	p-FINREP	Expense Recognised, Minority Interest, Other	CP (Presentation); IFRS 5 38 (Presentation)
2185	C	D	T	Monetary	p-FINREP	Other Increase (Decrease) in Equity, Minority Interest, Other	CP (Presentation); IAS 1 97 (Presentation)
2186	C	I	T	Monetary	p-FINREP	Minority Interest, Other, Ending Balance	CP (Standard)
2187		I	T	String	p-FINREP	Sources of Equity Changes, Total	CP (Presentation)
2188	C	D	T	Monetary	ifrs-gp	Prior Period Errors Affecting Equity, Total	IAS 1 96 d (Presentation)
2189	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Total	IAS 1 96 d (Presentation)
2190	C	I	T	Monetary	ifrs-gp	Equity, Total, Beginning Balance	IFRS-CP (Presentation)
2191		D		(String)	ifrs-gp	Changes in Equity, Total (Presentation)	XBRL (Presentation)
2192	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Total	IAS 1 97 a (Presentation)
2193	C	D	T	Monetary	ifrs-gp	Issuance of Ordinary Shares, Total	IAS 1 97 a (Presentation)
2194	C	D	T	Monetary	ifrs-gp	Issuance of Preference Shares, Total	IAS 1 97 a (Presentation)
2195	C	D	T	Monetary	ifrs-gp	Issuance of Warrants for Consideration, Total	IAS 1 97 a (Presentation)
2196	C	D	T	Monetary	ifrs-gp	Issuance of Options for Consideration, Total	IAS 1 97 a (Presentation)
2197	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Total	IAS 1 97 a (Presentation)
2198	D	D	T	Monetary	ifrs-gp	Expiration of Options or Warrants, Total	IAS 1 97 a (Presentation)
2199	C	D	T	Monetary	ifrs-gp	Profit (Loss)	IAS 1 81 f (Presentation)
2200	D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Total	IAS 1 97 (Presentation)
2201	C	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Total	IAS 32 33 (Presentation); IAS 1 97 (Presentation)
2202	C	D	T	Monetary	ifrs-gp	Transfers of Treasury Shares, Total	IAS 1 97 (Presentation)
2203	C	D	T	Monetary	ifrs-gp	Cancellation of Treasury Shares, Total	IAS 1 97 (Presentation)
2204	C	D	T	Monetary	ifrs-gp	Disposal of Assets, Total	IAS 1 97 (Presentation)
2205	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Total	IAS 1 97 (Presentation)
2206	D	D	T	Monetary	ifrs-gp	Cash Dividends Declared, Total	IAS 1 97 (Presentation)
2207	D	D	T	Monetary	ifrs-gp	Interim Dividends, Total	IAS 1 97 (Presentation)
2208	D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Total	IAS 1 97 (Presentation)
2209	D	D	T	Monetary	ifrs-gp	Issuance of Non-Cash Dividends, Total	IAS 1 97 (Presentation)
2210	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Total	IAS 1 97 (Presentation)
2211	D	D	T	Monetary	ifrs-gp	Capital Reduction, Total	IAS 1 97 (Presentation)
2212	C	D	T	Monetary	ifrs-gp	Reclassification of Assets, Total	IAS 1 97 (Presentation)

Presentation Report

14/12/2006 16:14:14

ID	Bal	Per	Nil	Type	NS	Label	Reference
2213	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Total	IAS 1 97 (Presentation)
2214	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Total	IAS 1 97 (Presentation)
2215	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income Statement, Total	IAS 1 97 (Presentation)
2216	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Total	IAS 12 63 (Presentation); IAS 12 62 b (Presentation); IAS 12 64 (Presentation)
2217	D	D	T	Monetary	ifrs-gp	Realisation of Cash Flow Hedges Removed from Equity, Total	IAS 1 97 (Presentation)
2218	D	D	T	Monetary	ifrs-gp	Available-for-Sale Reserve Transferred to Income, Total	IAS 1 97 (Presentation)
2219	C	D	T	Monetary	ifrs-gp	Surplus (Deficit) on Revaluation of Assets, Total	IAS 1 97 (Presentation)
2220	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Total	IAS 1 97 (Presentation); IAS 21 30 (Presentation); IAS 21 32 (Presentation)
2221	C	D	T	Monetary	ifrs-gp	Transfers from Share Premium, Total	IAS 1 97 (Presentation)
2222	C	D	T	Monetary	ifrs-gp	Released to Retained Earnings, Total	IAS 12 64 (Presentation)
2223	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses), Total	IAS 32 59 (Presentation)
2224	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Income, Total	IAS 32 59 b (Presentation)
2225	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Total	IAS 32 59 c (Presentation)
2226	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Total	IAS 32 59 c (Presentation)
2227	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Assets, Total	IAS 32 59 c (Presentation)
2228	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Non-Financial Liabilities, Total	IAS 32 59 c (Presentation)
2229	C	D	T	Monetary	ifrs-gp	Transfers (to) from Retained Earnings, Total	IFRS-CP (Presentation)
2230	C	D	T	Monetary	ifrs-gp	Income Recognised, Total	IFRS 5 38 (Presentation)
2231	C	D	T	Monetary	ifrs-gp	Expense Recognised, Total	IFRS 5 38 (Presentation)
2232	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Equity, Total	IAS 1 97 (Presentation)
2233	C	I	T	Monetary	ifrs-gp	Equity, Total, Ending Balance	IFRS-CP (Presentation)
2234	Extended Link (Table 39: Scope of Consolidation)						
2235		I		(String)	p-FINREP	Scope of Consolidation (Presentation)	CP (Presentation)
2236		D	T	String	p-FINREP	Jurisdiction of Incorporation	CEBS-FINREP (Standard)
2237		I	T	String	p-FINREP	Description of Currency	CEBS-FINREP (Standard)
2238	C	I	T	Monetary	ifrs-gp	Share Capital, Total	IAS 1 97 c (Presentation)
2239		D	T	Decimal	p-FINREP	Percentage of Ownership Interest	CP (Presentation)
2240		I	T	String	p-FINREP	Reason for Removal of Subsidiary	CEBS-FINREP (Standard)

ID	Bal	Per	Nil	Type	NS	Label	Reference
2241						Extended Link (Scope of Consolidation)	
2242		I		(String)	d-ConsMov	ConsMov (Domain)	CEBS-FINREP (Standard)
2243		I		(String)	d-ConsMov	Companies Consolidated at the End of the Reporting Period	CEBS-FINREP (Standard)
2244		I		(String)	d-ConsMov	Consolidated Companies Added During the Period	CEBS-FINREP (Standard)
2245		I		(String)	d-ConsMov	Companies Removed During the Period	CEBS-FINREP (Standard)
2246						Extended Link (Optional Table: Accrued Interest Income and Expenses from Financial Instruments)	
2247		I		(String)	p-FINREP	Accrued Income and Expenses from Financial Instruments (Presentation)	CP (Presentation)
2248	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments	CP (Presentation)
2249	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Cash Balances with Central Banks	CP (Presentation)
2250	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Held for Trading	CP (Presentation)
2251	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Financial Assets Designated as Fair Value Through Profit or Loss	CP (Presentation)
2252	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Available-for-Sale Financial Assets	CP (Presentation)
2253	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Loans and Receivables	CP (Presentation)
2254	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Held-to-Maturity Investments	CP (Presentation)
2255	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Derivatives Used for Hedging	CP (Presentation)
2256	D	I	T	Monetary	p-FINREP	Accrued Income from Financial Instruments, Other	CP (Presentation)
2257	C	I	T	Monetary	p-FINREP	Accrued Expenses on Financial Instruments	CP (Presentation)
2258	C	I	T	Monetary	p-FINREP	Accrued Expenses on Financial Instruments, Deposits from Central Banks	CEBS-FINREP (Presentation)
2259	C	I	T	Monetary	p-FINREP	Accrued Expenses on Financial Instruments, Financial Liabilities Held for Trading	CP (Presentation)
2260	C	I	T	Monetary	p-FINREP	Accrued Expenses on Financial Instruments, Financial Liabilities Designated as Fair Value Through Profit or Loss	CP (Presentation)
2261	C	I	T	Monetary	p-FINREP	Accrued Expenses on Financial Instruments, Derivatives Used for Hedging	CEBS-FINREP (Presentation)
2262	C	I	T	Monetary	p-FINREP	Accrued Expenses on Financial Instruments, Financial Liabilities at Amortised Cost	CP (Presentation)
2263	C	I	T	Monetary	p-FINREP	Accrued Expenses on Financial Instruments, Other	CP (Presentation)