

ANNEX III

REPORTING FINANCIAL INFORMATION ACCORDING TO IFRS

4. Breakdown of financial assets by instrument and by counterparty sector

4.1 Financial assets held for trading

ANNEX III Table 7: rows 1 - 21

		<i>References</i>	Carrying amount	Accumulated changes in fair value due to credit risk
			010	020
010	Equity instruments	<i>IAS 32.11</i>		
020	of which: at cost	<i>IAS 39.46(c)</i>		
030	of which: credit institutions	<i>Annex V.Part 1.35(c)</i>		
040	of which: other financial corporations	<i>Annex V.Part 1.35(d)</i>		
050	of which: non-financial corporations	<i>Annex V.Part 1.35(e)</i>		
060	Debt securities	<i>Annex V.Part 1.24, 26</i>		
070	Central banks	<i>Annex V.Part 1.35(a)</i>		
080	General governments	<i>Annex V.Part 1.35(b)</i>		
090	Credit institutions	<i>Annex V.Part 1.35(c)</i>		
100	Other financial corporations	<i>Annex V.Part 1.35(d)</i>		
110	Non-financial corporations	<i>Annex V.Part 1.35(e)</i>		
120	Loans and advances	<i>Annex V.Part 1.24, 27</i>		
130	Central banks	<i>Annex V.Part 1.35(a)</i>		

Status: This is the original version (as it was originally adopted).

140	General governments	<i>Annex V.Part I.35(b)</i>		
150	Credit institutions	<i>Annex V.Part I.35(c)</i>		
160	Other financial corporations	<i>Annex V.Part I.35(d)</i>		
170	Non-financial corporations	<i>Annex V.Part I.35(e)</i>		
180	Households	<i>Annex V.Part I.35(f)</i>		