### ANNEX VI

ANNEX AMM TEMPLATESTemplate numberTemplate codeName of the template / XVIII group of templatesADDITIONAL MONITORING TOOLS TEMPLATES67C 67.00CONCENTRATION OF FUNDING BY COUNTERPARTY68C 68.00CONCENTRATION OF FUNDING BY PRODUCT TYPE69C 69.00PRICES FOR VARIOUS LENGTHS OF FUNDING70C 70.00ROLL-OVER OF FUNDING

## C 67.00 – CONCENTRATION OF FUNDING BY COUNTERPARTY

Total and significant currencies

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		Counte	rpaotole	LEI						edWeighte
		Name		Code	Sector		Type	Receiv	edaverag	e average
						Counte	rparty			l residual ymaturity
Row	ID	010	015	020	030	040	050	060	070	080
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	TOP									
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060	1.05									
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080	1.07									
090	1.08									
100	1.09									
110	1.10									
120	2.									
	ALL									
	OTHE	R								
	FUND	ING								

C 68.00 – CONCENTRATION OF FUNDING BY PRODUCT TYPE

Total and significant currencies

		nding by produ					
Row	ID	Product Name	Carrying amount received	Amount covered by a Deposit Guarantee Scheme according to Directive 2014/49/ EU or an equivalent deposit guarantee scheme in a third	Guarantee Scheme according to Directive 2014/49/ EU	Weighted average original maturity	Weighted average residual maturity
				country	third country		
			010	020	030	040	050
		TER THAN 1	% OF TOT	AL LIABIL	ITIES		
010	1	RETAIL FUNDING	វិ				
020	1.1	of which sight deposits					
031	1.2	of which term deposits not withdraw within the following 30 days	able				
041	1.3	of which term deposits withdraw within the following 30 days	able				
070	1.4	Savings accounts					

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080	1.4.1	with a notice period for
		withdrawal greater than 30 days
090	1.4.2	without a notice period for withdrawal greater than 30 days
100	2	WHOLESALE FUNDING
110	2.1	Unsecured wholesale funding
120	2.1.1	of which loans and deposits from financial customers
130	2.1.2	of which loans and deposits from non financial customers
140	2.1.3	of which loans and deposits from intra- group entities
150	2.2	Secured wholesale funding

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160	2.2.1	of which SFTs			
170	2.2.2	of which covered bond issuance			
180	2.2.3	of which asset backed security issuance			
190	2.2.4	of which loans and deposits from intra- group entities			

# C 69.00 – PRICES FOR VARIOUS LENGTHS OF FUNDING

Total and significant currencies

				Pric	ces f	or va	ıriou	s len	gths	of f	undii	ng									
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030	1.2	U U V	vho																		
040	1	3 0 v S	of vhic Secu		1																
050	1.4	v	of vhic Seni																		

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	unsecured securities							
060 1.5	of which: Covered bonds							
070 1.6	of which: Asset backed securities including ABCP							

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010.11	-															_										_			
	funding																												
020.1.1	Detail																											_	
	funding																												
030.1.2	Unsecure	d																											
	wholesal																												
	wholesan funding																												
040 1 3	Secured																											_	
	funding																												
050.22	Total																											_	
	funding																												
060.2.1	Retail																												
	funding																												
070.2.2	Unsecure	ed																											
	wholesal																												
	funding																												
080.2.3	Secured																												
	funding																												
090.33	Total		+		+								H	$\exists$	$\vdash$		H	$\dashv$	$\dashv$							H	$\dashv$	_	
	funding																												

100.3.1Retail funding								
110.3.2Unsecured wholesale funding								
120.3.3Secured funding								
130.44 Total funding								
140.4.1Retail funding								
150.4.2Unsecured wholesale funding								
160.4.3Secured funding								
170.55 Total funding								
180.5.1Retail funding								
190.5.2Unsecured wholesale funding								
200.5.3Secured funding								
210.66 Total funding								
220.6. Retail funding								
230.6.2Unsecured wholesale funding								
240.6.3secured funding								
250.77 Total funding								
260.7. Retail funding								
270.7.2Unsecured wholesale funding								
280.7.3Secured funding								

290.8	Total funding								
300.8	IRetail funding								
310.8	·2Unsecured wholesale funding								
320.8	Secured funding								
330.9	Total funding								
340.9	·lRetail funding								
350.9	·2Unsecured wholesale funding								
360.9	.3Secured funding								
370.1	OTotal funding								
380.1	Retail funding								
390.1	OGnsecured wholesale funding								
400.1	Secured funding								
	Trotal funding								
420.1	l Retail funding								
430.1	Pnsecured wholesale funding								
440.1	1 Secured funding								
450.1	122Γotal funding								
	2Retail funding								
470.1	22 nsecured wholesale funding								

480.1	Secured funding	
490.1	Fotal funding	
500.1	Retail funding	
510.1	Unsecured wholesale funding	
520.1	Secured funding	
530.1	Total funding	
540.1	Retail funding	
550.1	Unsecured wholesale funding	
560.1	Secured funding	
570.1	Total funding	
580.1	Retail funding	
590.1	Unsecured wholesale funding	
600.1	Secured funding	
610.1	Total funding	
620.1	Retail funding	
630.1	Unsecured wholesale funding	
640.1	Secured funding	
650.1	<sup>7</sup> Total funding	
660.1	Retail funding	

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670.172 nsecured wholesale funding										
680.17 Secured funding										
690.188Fotal funding										
700.18Retail funding										
710.182 nsecured wholesale funding										
720.18 Secured funding										
730.199 <sub>Total</sub> funding										
740.19 Retail funding										
750.192 nsecured wholesale funding										
760.19 Secured funding										
770.20Total funding										
780.20 Retail funding										
790.202 nsecured wholesale funding										
800.20 Secured funding										
810.22h <sub>Total</sub> funding										
820.21 Retail funding										
830.212 nsecured wholesale funding										
840.21 Secured funding										
850.222 <sub>Total</sub> funding										

860.2	2Retail funding									
	<sup>2</sup> Cnsecured wholesale funding									
880.2	2Secured funding									
890.2	<sup>33</sup> Total funding									
900.2	Retail funding									
910.2	3@nsecured wholesale funding									
920.2	3Secured funding									
930.2	Total funding									
940.2	4Retail funding									
950.2	42 nsecured wholesale funding									
960.2	4Secured funding									
970.2	Total funding									
980.2	5Retail funding									
990.2	5 <b>C</b> nsecured wholesale funding									
10002	5Secured funding									
10102	Total funding									
10202	6Retail funding									
10302	62 nsecured wholesale funding									
10402	Secured funding									
		 	 	 	_	 	 	 	 	 

10502	<sup>77</sup> Γotal funding										
10002	<sup>7</sup> Retail funding										
10702	<sup>7</sup> Ønsecured wholesale funding										
10802	<sup>7</sup> Secured funding										
10902	<b>%</b> Fotal funding										
11002	8Retail funding										
111102	84 nsecured wholesale funding										
11202	8Secured funding										
11302	Total funding										
11402	9Retail funding										
11502	94 nsecured wholesale funding										
11602	9Secured funding										
11703	Orotal funding										
11803	Retail funding										
11903	OP nsecured wholesale funding										
12003	Secured funding										
12103	Hotal funding										$\dagger$
12203	1 Retail funding										+
12303	12nsecured wholesale funding										

124031 Secured													
funding													

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# Changes and effects yet to be applied to:

- Regulation revoked by 2023 c. 29 Sch. 1 Pt. 13