

		Disclosure reference date T																	
		Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)				TOTAL (CCM + CCA)										
PLN	Total gross carrying amount	Of which towards taxonomy relevant sectors (Taxonomy-eligible)			Of which towards taxonomy relevant sectors (Taxonomy-eligible)				Of which towards taxonomy relevant sectors (Taxonomy-eligible)										
		Of which environmentally sustainable (Taxonomy-aligned)			Of which environmentally sustainable (Taxonomy-aligned)				Of which environmentally sustainable (Taxonomy-aligned)										
		Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling									
<b>G&amp;P - Covered assets in both numerator and denominator</b>																			
1	Loans and advances, debt securities and equity investments not subject to G&P restrictions	63 738 127,52	58 212 207,30	1 127 250,30	0	0	0	0	0	0	0	58 212 207,30	1 127 250,30	0	0	0	0	0	0
2	Financial underwriting	11 592 268,78	2 281 588,28	0	0	0	0	0	0	0	0	2 281 588,28	0	0	0	0	0	0	0
3	Credit institutions	11 230 707,40	2 280 977,00	0	0	0	0	0	0	0	0	2 280 977,00	0	0	0	0	0	0	0
4	Loans and advances	11 210 991,00	2 152 301,50	0	0	0	0	0	0	0	0	2 152 301,50	0	0	0	0	0	0	0
5	Debt securities, including LDF	519 716,40	228 675,20	0	0	0	0	0	0	0	0	228 675,20	0	0	0	0	0	0	0
6	Equity investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Other financial guarantees	34 567,38	29,28	0	0	0	0	0	0	0	0	29,28	0	0	0	0	0	0	0
8	Of which investment loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Debt securities, including LDF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Equity investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Of which management companies	2 179,30	21,1	0	0	0	0	0	0	0	0	21,1	0	0	0	0	0	0	0
13	Loans and advances	2 179,30	21,1	0	0	0	0	0	0	0	0	21,1	0	0	0	0	0	0	0
14	Debt securities, including LDF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Equity investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Of which insurance undertakings	32 382,00	269,9	0	0	0	0	0	0	0	0	269,9	0	0	0	0	0	0	0
17	Loans and advances	32 382,00	269,9	0	0	0	0	0	0	0	0	269,9	0	0	0	0	0	0	0
18	Debt securities, including LDF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Equity investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Non-financial underwriting	2 739 560,00	1 721 000,00	202 994,40	0	0	0	0	0	0	0	1 721 000,00	202 994,40	0	0	0	0	0	0
21	Loans and advances	2 739 560,00	1 721 000,00	202 994,40	0	0	0	0	0	0	0	1 721 000,00	202 994,40	0	0	0	0	0	0
22	Debt securities, including LDF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Equity investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Disclosure reference date T</b>																			
		Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)				TOTAL (CCM + CCA)										
PLN	Total gross carrying amount	Of which towards taxonomy relevant sectors (Taxonomy-eligible)			Of which towards taxonomy relevant sectors (Taxonomy-eligible)				Of which towards taxonomy relevant sectors (Taxonomy-eligible)										
		Of which environmentally sustainable (Taxonomy-aligned)			Of which environmentally sustainable (Taxonomy-aligned)				Of which environmentally sustainable (Taxonomy-aligned)										
		Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling									
24	Residential	20 187 718,18	22 089 718,18	740 000,00	0	0	0	0	0	0	0	20 187 718,18	740 000,00	0	0	0	0	0	0
25	MFCC (not subject to NFRD disclosure obligations)	50 429 210,62	50 429 210,62	282 100,00	0	0	0	0	0	0	0	50 429 210,62	282 100,00	0	0	0	0	0	0
26	Of which building renovation loans	740 000,00	740 000,00	459 000,00	0	0	0	0	0	0	0	740 000,00	459 000,00	0	0	0	0	0	0
27	Of which new vehicle loans	800 240,00	800 240,00	0	0	0	0	0	0	0	0	800 240,00	0	0	0	0	0	0	0
28	Local government financing	166 186,10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Housing financing	12 849,70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Other local government financing	10 790,40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Collateral received in relation to possession mortgages and commercial immovable properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Assets excluded from the numerator for G&P calculation (based on the de minimis) MFCC and non-Financial underwriting	20 336 633,50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	G&P and MFCC (not subject to NFRD disclosure obligations)	67 719 917,30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Loans and advances	67 719 917,30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Of which non-reimbursable by commercial immovable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Of which holding investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Debt securities, including LDF	23 259,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Equity investments	45 291,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Financial underwriting	26 950 158,20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	MFCC (not subject to NFRD disclosure obligations)	726 620,40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Loans and advances	719 910,50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Debt securities, including LDF	4 910,80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Equity investments	11 679,10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Derivatives	1 115 026,30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	On demand deposit	2 019 748,30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Cash and cash-released assets	8 417 516,10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Other categories of assets (e.g. deposits)	43 637 763,10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	<b>Total G&amp;P assets</b>	<b>220 830 550,90</b>	<b>58 212 207,30</b>	<b>1 127 250,30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58 212 207,30</b>	<b>1 127 250,30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49	<b>Assets not included in the numerator</b>	<b>62 796 747,30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50	Central governments and Supranational Assets	47 550 865,50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Central banks exposure	6 246 269,30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Trading assets	9 940 712,50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Total assets	283 627 298,20	58 212 207,30	1 127 250,30	0	0	0	0	0	0	0	58 212 207,30	1 127 250,30	0	0	0	0	0	0
54	Of which share of equities - investments subject to NFRD	22 156,80	188,1	0	0	0	0	0	0	0	0	188,1	0	0	0	0	0	0	0
55	Financial guarantees	19 188 939,20	1 112 753,10	128 718,80	0	0	0	12 968,70	115 746,15	228 162,70	70,6	1 340 916,50	128 785,40	0	0	12 968,70	115 816,70	0	0
56	Of which debt securities	15 536 939,50	883 442,10	63 462,20	0	0	0	6 964,80	56 427,50	149 502,00	61,7	832 914,50	63 463,90	0	0	6 964,80	56 483,10	0	0
57	Of which equity investments	2 852 405,30	438 311,00	65 256,60	0	0	0	6 003,90	59 318,65	70,90	0	518 481,90	65 321,50	0	0	6 003,90	59 333,60	0	0