	PLN	Disclosure reference date T															
		Climate Change Mitigation (CCM)							Climate Change Adaptation (CCA)					TOTAL (CCM + CCA)				
		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 enabling				Of which Use of Proceeds	Of which transitional	Of which enabling
	GAR - Covered assets in both numerator and denominator																	
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	69 738 157,50	55 366 053,30	826 727,40	0	2,2	54 603,90	0	0	0	0	0	55 366 053,30	826 727,40	0	2,2	54 603,90
2	Financial undertakings	11 765 208,79	2 437 188,80	0	0	0	0	0	0	0	0	0	2 437 188,80	0	0	0	0
3	Credit institutions	11 730 707,40	2 437 016,00	0	0	0	0	0	0	0	0	0	2 437 016,00	0	0	0	0
4	Loans and advances	11 210 991,00	2 208 340,80	0	0	0	0	0	0	0	0	0	2 208 340,80	0	0	0	0
5	Debt securities, including UoP	519 716,40	228 675,20	0	0	0	0	0	0	0	0	0	228 675,20	0	0	0	0
6	Equity instruments	0	0	0		0	0	0	0	0		0	0	0		0	0
7	Other financial corporations	34 501,30	172,7	0	0	0	0	0	0	0	0	0	172,7	0	0	0	0
8	of which investment firms	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
10	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Equity instruments	0	0	0		0	0	0	0	0		0	0	0		0	0
12	of which management companies	2 176,70	11,1	0	0	0	0	0	0	0	0	0	11,1	0	0	0	0
13	Loans and advances	2 176,70	11,1	0	0	0	0	0	0	0	0	0	11,1	0	0	0	0
14	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Equity instruments	0	0	0		0	0	0	0	0		0	0	0		0	0
16	of which insurance undertakings	32 322,60	161,6	0	0	0	0	0	0	0	0	0	161,6	0	0	0	0
17	Loans and advances	32 322,60	161,6	0	0	0	0	0	0	0	0	0	161,6	0	0	0	0
18	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Equity instruments	0	0	0		0	0	0	0	0		0	0	0		0	0
20	Non-financial undertakings	5 758 050,60	819 146,40	82 471,50	0	2,2	54 603,90	0	0	0	0	0	819 146,40	82 471,50	0	2,2	54 603,90
21	Loans and advances	5 758 050,60	819 146,40	82 471,50	0	2,2	54 603,90	0	0	0	0	0	819 146,40	82 471,50	0	2,2	54 603,90
22	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Equity instruments	0	0	0		0	0	0	0	0		0	0	0	0	0	0
24	Households	52 189 718,19	52 189 718,19	744 256,90	0	0	0	0	0	0	0	0	52 189 718,19	744 256,90	0	0	0
25	of which loans collateralised by residential immovable property	50 439 910,60	50 439 910,60	285 201,40	0	0	0	0	0	0	0	0	50 439 910,60	285 201,40	0	0	0
26	of which building renovation loans	743 558,10	743 558,10	459 055,50	0	0	0	0	0	0	0	0	743 558,10	459 055,50	0	0	0
27	of which motor vehicle loans	826 249,50	826 249,50	0	0	0	0	0					826 249,50	0	0	0	0
28	Local governments financing	165 385,10	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
30	Other local government financing	92 330,40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	20 206 691,50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Financial and Non-Financial undertakings	55 435 967,40															
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations	67 759 208,90															
35	Loans and advances	67 713 967,90															
36	of which loans collateralised by commercial immovable	0															
37	of which building renovation loans	0															
38	Debt securities, including UoP	0															
39	Equity instruments	45 291,00															
40	Financial undertakings	26 662 018,20															
41	Non-EU country counterparties not subject to NFRD disclosure obligations	726 600,40															
42	Loans and advances	710 910,50															
43	Debt securities, including UoP	4 010,80															
44	Equity instruments	11 679,00															
45	Derivatives	1 075 056,30															
46	On demand interbank loans	2 019 784,90															
47	Cash and cash-related assets	8 417 519,20															
48	Other categories of assets (e.g. Goodwill, commodities etc.)	43 620 763,10															
49	Total GAR assets	220 827 248,20	55 366 053,30	826 727,40	0	2,2	54 603,90	0	0	0	0	0	55 366 053,30	826 727,40	0	2,2	54 603,90
50	Assets not covered for GAR calculation	62 799 747,20															
51	Central governments and Supranational issuers	47 933 665,50															
52	Central banks exposure	6 266 368,20															
53	Trading book	9 049 713,60															
54	Total assets	283 626 995,40															
	Off-balance sheet exposures - Undertakings subject to NFRD disclosure obligations																
55	Financial guarantees	22 196,60	188,1	0	0	0	0	0	0	0	0	0	188,1	0	0	0	0
56	Assets under management	19 188 699,20	1 112 753,10	128 714,60	0	12 968,70	115 746,10	228 162,70	70,6	0	70,6	0	1 340 915,80	128 785,40	0	12 968,70	115 816,70
57	Of which debt securities	15 630 909,50	683 642,10	63 652,20	0	6 964,80	56 437,50	149 502,50	61,7	0	61,7	0	832 944,50	63 663,90	0	6 964,80	56 699,10
58	Of which equity instruments	3 652 405,50	456 932,70	65 779,90	0	6 047,70	59 732,10	79 554,10	9,1	0	9,1	0	516 488,80	65 799,00	0	6 047,70	59 741,20