	Disclosure reference date T																
% (compared		Łagodze	nie zmian klima	tu (CCM)		Adaptacja do zmlan klimatu (CCA)					OGÓLEM						
to total covered assets in the	Proportion o	(T Proportion	l assets funding axonomy-eligib of total covered evant sectors (T	le) I assets fundin	g taxonomy	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion o	f total covered assets funding taxonomy relevant sectors (Taxonomy-eligible) Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)				Proportion of total assets		
denominat or)			Of which Use of Proceeds		Of which enabling			Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds		Of which enabling	covered		
GAR - Covered assets in both numerator and denominator																	
Loans and advances, debt securities and 1 equity instruments not HTT eligible for GAR calculation	79%	1%	******	0%	*****	0%	0%	0%	0%	79%	1%	0%	0%	0%	25%		
2 Financial undertakings	21%	0%	*****	0%	0%	0%	0%	0%	0%	21%	0%	0%	0%	0%	4%		
3 Credit institutions	21%	0%	*****	0%	0%	0%	0%	0%	0%	21%	0%	0%	0%	0%	4%		
4 Loans and advances	20%	0%	******	0%	0%	0%	0%	0%	0%	20%	0%	0%	0%	0%	4%		
5 securities, including	44%	0%	*******	0%	0%	0%	0%	0%	0%	44%	0%	0%	0%	0%	0%		
6 Equity instruments	0%	0%		0%	0%	0%	0%		0%	0%	0%		0%	0%	0%		
7 Other financial corporations	1%	0%	*****	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%		
of which 8 investment firms	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%		
10 securities, including	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%		
of which 12 management t companies	1%	0%	*******	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%		
13 Loans and	1%	0%	******	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%		
14 securities, including	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%		
16 insurance undertaking	1%	0%	*******	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%		
17 Loans and advances	1%	0%	******	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%		
		Disclosure reference date T															

	% (compared to total		C	limate Change I	Mitigation (CCM)	Climate Change Adaptation (CCA)				TOTAL (CCM + CCA)						
	covered assets in the		rów istotnych	dla systematyk	i (kwalifikujące i	się do systematyki)	Udział procentowy uwzględnionych aktywów ogólem przeznaczonych na finansowanie sektorów istotnych dla systematyki (kwalifikujące się do systematyki) Proportion of total covered assets funding taxonomy					Udział procentowy uwzględnionych aktywów ogółem prze- finansowanie sektorów istotnych dla systematyki (kwalifi systematyki) Proportion of total covered assets fundir			ikujące się do	Proportion of	
	denominat	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)					relevant sectors (Taxonomy-aligned)						vant sectors (T			total assets covered	
	or)			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		
18	Debt securities, including UoP	0%	0%	*****	#	0%	0%	0%	0%	196	0%	0%	0%	0%	0%	0%	
19	Equity instruments	0%	0%		0%	0%	0%	0%		0%	0%	0%		0%	0%	0%	
20	Non-financial undertakings	14%	1%	******	0%	1%	0%	0%	0%	0%	14%	1%	0%	0%	1%	2%	
21	Loans and advances Debt	14%	1%	******	0%	1%	0%	0%	0%	0%	14%	1%	0%	0%	1%	2%	
22	securities, including	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%	
24	Households	100%	1%	******	0%	0%	0%	0%	0%	0%	100%	1%	0%	0%	0%	18%	
25	of which loans collateralised by residential immovable property	100%	1%	*****	0%	0%	0%	0%	0%	0%	100%	1%	0%	0%	0%	18%	
26	of which building renovation loans	100%	62%	******	0%	0%	0%	0%	0%	0%	100%	62%	0%	0%	0%	0%	
27	motor wehicle	100%	0%	*****	0%	0%					100%	0%	0%	0%	0%	0%	
28	Local government s financing	0%	0%	*****	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
29	Housing financing	0%	0%	******	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
30	Other local government financing	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%	
32	Assets excluded from the numerator for GAR calculation (covered in the denominato	0%	0%	******	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	