

F 32.02 - Asset encumbrance

Encumbrance overview - Collateral

			Fair value of encumbered collateral received or own debt securities issued		Non-encumbered			
			of which: issued by other entities of the group	of which: central bank's eligible	Fair value of collateral received or own debt securities issued available for encumbrance		Nominal of collateral received or own debt securities issued non available for encumbrance	
					of which: issued by other entities of the group	of which: central bank's eligible		
			010	020	030	040	050	060
Collateral received by the reporting institution		13000	0,000	0,00	0,000	0,00	0,00	
	Loans on demand	14000	0,000	0,00	0,000	0,00	0,00	
	Equity instruments	15000	0,000	0,00	0,000	0,00	0,00	
	Debt securities		16000	0,000	0,00	0,000	0,00	0,00
		of which: covered bonds	17000	0,000	0,00	0,000	0,00	0,00
		of which: asset-backed securities	18000	0,000	0,00	0,000	0,00	0,00
		of which: issued by general governments	19000	0,000	0,00	0,000	0,00	0,00
		of which: issued by financial corporations	20000	0,000	0,00	0,000	0,00	0,00
		of which: issued by non-financial corporations	21000	0,000	0,00	0,000	0,00	0,00
		Loans and advances other than loans on demand	22000	0,000	0,00	0,000	0,00	0,00
	Other collateral received	23000	0,000	0,00	0,000	0,00	0,00	
Own debt securities issued other than own covered bonds or ABSs		24000	0,000	0,00	0,000	0,00	0,00	
TOTAL ASSETS, COLLATERAL RECEIVED AND OWN DEBT SECURITIES ISSUED		25000	0,000	0,00				

FlexFinance