

- P 01.01 - Assets
- P 01.02 - Liabilities
- P 01.03 - Forecast of Liquidity Ratios
- P 02.01 - Insured and uninsured deposits and uninsured deposit-like financial instruments
- P 02.02 - Public sector sources of funding
- P 02.03 - Innovative funding structures
- P 02.04 - Pricing Loan Assets
- P 02.05 - Pricing Deposit Liabilities
- P 02.06 - Structural currency mismatches
- P 02.07 - Loan Assets Acquisitions, Run-Offs and Disposals Plans
- P 02.08 - Deposit Liabilities Acquisition and Disposal Plans