

GROUP Solvency Details

GROUP SOLVENCY DETAILS: INFORMATION ON AFFILIATES

CONSOLIDATED SUB-GROUPS AND REGULATED ENTITIES											
NAME	CODE	Total capital Requirements for credit, counterparty credit, dilution and delivery risks	Settlement risk	Total capital requirements for position, FX and commodity risks	Operational risk	Other and transitional capital requirements	CAPITAL REQUIREMENTS	TOTAL OWN FUNDS FOR SOLVENCY PURPOSES	OF WHICH: TOTAL ORIGINAL OWN FUNDS FOR GENERAL SOLVENCY PURPOSES	SURPLUS (+) / DEFICIT (-) OF OWN FUNDS	SURPLUS (+) / DEFICIT (-) OF OWN FUNDS TAKING INTO ACCOUNT THE SUPERVISORY REVIEW PROCESS
1	2	3	4	5	6	7	8	9	10	11=9-8	12
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