

OPR LOSS Details

MAJOR OPERATIONAL RISK LOSSES RECORDED IN THE LAST YEAR OR WHICH ARE STILL OPEN

INTERNAL REFERENCE NUMBER	GROSS LOSS AMOUNT	OF WHICH: UNREALIZED	STATUS: ENDED? YES/NO	LOSS ALREADY DIRECTLY RECOVERED	LOSS ALREADY RECOVERED FROM RISK TRANSFER MECHANISMS	LOSS POTENTIALLY TO BE RECOVERED DIRECTLY OR FROM RISK TRANSFER MECHANISMS	RELATED TO "CR" or "MKR"	BREAKDOWN OF GROSS LOSS (%) BY BUSINESS LINES								RISK EVENT TYPE (NUMBER)	RELEVANT DATES FOR THE EVENTS			
								CF	TS	RBr	CB	RB	PS	AS	AM		OCURRENCE	RECOGNITION	1ST PAYMENT FROM RISK TRANSFER MECHANISMS	LATEST PAYMENT FROM RISK TRANSFER MECHANISMS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21