

Bookson 1 Bookson 7 Assets HIGS M HIGS M Cash and balances with banks and other financial institutors 54,449 54,449 Placements with banks and other financial institutors 54,449 54,429 Placements with banks and other financial institutors 54,449 54,429 Financial assets designated other financial institutors 6,87 6,887 Cash and advances to costomers 4422,89 4422,840 of which - collective impairment allowances reflected in regulatory capital (1,870) (2) Excess of total EL amount over total elgible provisions under the IRB Approach (1,870) (2) Medibard-finic additises 117,151 (10,770) (2) Medibard-finic additises 7,261 7,337 (3) Unsystemet in association 7,451 7,347 (4) Other cocerg/r and equpinert 1450 (6) <th>Balance Sheet Reconciliation</th> <th>Balance sheet as in published financial statements</th> <th>Under regulatory scope of consolidation</th> <th>Cross reference to Definition of Capital Components</th>	Balance Sheet Reconciliation	Balance sheet as in published financial statements	Under regulatory scope of consolidation	Cross reference to Definition of Capital Components
Assets 54.449 Cash and balances with banks and other financial institutions 54.429 Placements with banks and other financial institutions 60.755 Trade bills 14.195 Trade bills 51.419 Trade bills 51.715 Trade bills 51.716 Trade bills 63.877 Of which: Calcitotic impainment allowances reflected in regulatory capital 46.877 Of which: Calcitotic impainment allowances 117.151 Tread assets 7.843 Treadments in associates 7.843 Treadments in associates 7.843 Treadments in associates 7.841 Other proves and disputing an arising from the revaluation of land and buildings 7.751 Ordwith in diracitic assets 8.85 Ordwith in diracitic assets 8.85 Of which: Canuellative targe and angling from the revaluation of land and buildings 7.751 Ordwithin diracitic assets 8.85		30/06/2017	30/06/2017	
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