

# INFORME DE CUADRES Y RELACIONES DE LOS ESTADOS

## **Taxonomía: RES\_2.8.1 – LDR 2019**

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[T\\_99.00 Identification of entities and other reporting details \[8799\]](#)

## **Taxonomía: RES 2.8.1 – LDR 2019**

**T\_01.00.a Liability structure - outstanding amount [8701]**

**T\_01.00.a. Cuadros internos**

- eba\_v6474\_m (52 evaluaciones, Auto)

{c1901} = {c0101} + {c0301} + {c0501} + {c0701} + {c0901} + {c1301} + {c1501} + {c1701}

{c1903} = {c0103} + {c0303} + {c0503} + {c0703} + {c0903} + {c1303} + {c1503} + {c1703}

{c1904} = {c0104} + {c0304} + {c0504} + {c0704} + {c0904} + {c1304} + {c1504} +  
{c1704}  
{c1905} = {c0105} + {c0305} + {c0505} + {c0705} + {c0905} + {c1305} + {c1505} +  
{c1705}  
{c1907} = {c0107} + {c0307} + {c0507} + {c0707} + {c0907} + {c1307} + {c1507} +  
{c1707}  
{c1909} = {c0109} + {c0309} + {c0509} + {c0709} + {c0909} + {c1309} + {c1509} +  
{c1709}  
{c1911} = {c0111} + {c0311} + {c0511} + {c0711} + {c0911} + {c1311} + {c1511} +  
{c1711}  
{c1912} = {c0112} + {c0312} + {c0512} + {c0712} + {c0912} + {c1312} + {c1512} +  
{c1712}  
{c1913} = {c0113} + {c0313} + {c0513} + {c0713} + {c0913} + {c1313} + {c1513} +  
{c1713}  
{c1914} = {c0114} + {c0314} + {c0514} + {c0714} + {c0914} + {c1314} + {c1514} +  
{c1714}  
{c1915} = {c0115} + {c0315} + {c0515} + {c0715} + {c0915} + {c1315} + {c1515} +  
{c1715}  
{c1916} = {c0116} + {c0316} + {c0516} + {c0716} + {c0916} + {c1316} + {c1516} +  
{c1716}  
{c1917} = {c0117} + {c0317} + {c0517} + {c0717} + {c0917} + {c1317} + {c1517} +  
{c1717}  
{c1918} = {c0118} + {c0318} + {c0518} + {c0718} + {c0918} + {c1318} + {c1518} +  
{c1718}  
{c1919} = {c0119} + {c0319} + {c0519} + {c0719} + {c0919} + {c1319} + {c1519} +  
{c1719}  
{c1920} = {c0120} + {c0320} + {c0520} + {c0720} + {c0920} + {c1320} + {c1520} +  
{c1720}  
{c1921} = {c0121} + {c0321} + {c0521} + {c0721} + {c0921} + {c1321} + {c1521} +  
{c1721}  
{c1922} = {c0122} + {c0322} + {c0522} + {c0722} + {c0922} + {c1322} + {c1522} +  
{c1722}  
{c1928} = {c0128} + {c0328} + {c0528} + {c0728} + {c0928} + {c1328} + {c1528} +  
{c1728}  
{c1929} = {c0129} + {c0329} + {c0529} + {c0729} + {c0929} + {c1329} + {c1529} +  
{c1729}  
{c1930} = {c0130} + {c0330} + {c0530} + {c0730} + {c0930} + {c1330} + {c1530} +  
{c1730}  
{c1931} = {c0131} + {c0331} + {c0531} + {c0731} + {c0931} + {c1331} + {c1531} +  
{c1731}  
{c1932} = {c0132} + {c0332} + {c0532} + {c0732} + {c0932} + {c1332} + {c1532} +  
{c1732}  
{c1933} = {c0133} + {c0333} + {c0533} + {c0733} + {c0933} + {c1333} + {c1533} +  
{c1733}  
{c1934} = {c0134} + {c0334} + {c0534} + {c0734} + {c0934} + {c1334} + {c1534} +  
{c1734}  
{c1935} = {c0135} + {c0335} + {c0535} + {c0735} + {c0935} + {c1335} + {c1535} +  
{c1735}  
{c1936} = {c0136} + {c0336} + {c0536} + {c0736} + {c0936} + {c1336} + {c1536} +  
{c1736}  
{c1937} = {c0137} + {c0337} + {c0537} + {c0737} + {c0937} + {c1337} + {c1537} +  
{c1737}  
{c1938} = {c0138} + {c0338} + {c0538} + {c0738} + {c0938} + {c1338} + {c1538} +  
{c1738}  
{c1939} = {c0139} + {c0339} + {c0539} + {c0739} + {c0939} + {c1339} + {c1539} +  
{c1739}  
{c1940} = {c0140} + {c0340} + {c0540} + {c0740} + {c0940} + {c1340} + {c1540} +  
{c1740}

{c1941} = {c0141} + {c0341} + {c0541} + {c0741} + {c0941} + {c1341} + {c1541} +  
 {c1741}  
 {c1942} = {c0142} + {c0342} + {c0542} + {c0742} + {c0942} + {c1342} + {c1542} +  
 {c1742}  
 {c1943} = {c0143} + {c0343} + {c0543} + {c0743} + {c0943} + {c1343} + {c1543} +  
 {c1743}  
 {c1944} = {c0144} + {c0344} + {c0544} + {c0744} + {c0944} + {c1344} + {c1544} +  
 {c1744}  
 {c1945} = {c0145} + {c0345} + {c0545} + {c0745} + {c0945} + {c1345} + {c1545} +  
 {c1745}  
 {c1946} = {c0146} + {c0346} + {c0546} + {c0746} + {c0946} + {c1346} + {c1546} +  
 {c1746}  
 {c1947} = {c0147} + {c0347} + {c0547} + {c0747} + {c0947} + {c1347} + {c1547} +  
 {c1747}  
 {c1948} = {c0148} + {c0348} + {c0548} + {c0748} + {c0948} + {c1348} + {c1548} +  
 {c1748}  
 {c1949} = {c0149} + {c0349} + {c0549} + {c0749} + {c0949} + {c1349} + {c1549} +  
 {c1749}  
 {c1950} = {c0150} + {c0350} + {c0550} + {c0750} + {c0950} + {c1350} + {c1550} +  
 {c1750}  
 {c1951} = {c0151} + {c0351} + {c0551} + {c0751} + {c0951} + {c1351} + {c1551} +  
 {c1751}  
 {c1952} = {c0152} + {c0352} + {c0552} + {c0752} + {c0952} + {c1352} + {c1552} +  
 {c1752}  
 {c1953} = {c0153} + {c0353} + {c0553} + {c0753} + {c0953} + {c1353} + {c1553} +  
 {c1753}  
 {c1954} = {c0154} + {c0354} + {c0554} + {c0754} + {c0954} + {c1354} + {c1554} +  
 {c1754}  
 {c1955} = {c0155} + {c0355} + {c0555} + {c0755} + {c0955} + {c1355} + {c1555} +  
 {c1755}  
 {c1956} = {c0156} + {c0356} + {c0556} + {c0756} + {c0956} + {c1356} + {c1556} +  
 {c1756}  
 {c1957} = {c0157} + {c0357} + {c0557} + {c0757} + {c0957} + {c1357} + {c1557} +  
 {c1757}  
 {c1960} = {c0160} + {c0360} + {c0560} + {c0760} + {c0960} + {c1360} + {c1560} +  
 {c1760}  
 {c1961} = {c0161} + {c0361} + {c0561} + {c0761} + {c0961} + {c1361} + {c1561} +  
 {c1761}  
 {c1963} = {c0163} + {c0363} + {c0563} + {c0763} + {c0963} + {c1363} + {c1563} +  
 {c1763}  
 {c1965} = {c0165} + {c0365} + {c0565} + {c0765} + {c0965} + {c1365} + {c1565} +  
 {c1765}

- **eba\_v6475\_m (1 evaluación, Auto)**

{c1902} = {c0102} + {c0302} + {c0502} + {c0902} + {c1302} + {c1502} + {c1702}

- **eba\_v6476\_m (1 evaluación, Auto)**

{c1906} = {c0706} + {c0906}

- **eba\_v6477\_m (1 evaluación, Auto)**

{c1908} = {c0108}

- **eba\_v6478\_m (1 evaluación, Auto)**

$$\{c1910\} = \{c1310\}$$

- **eba\_v6480\_m (1 evaluación, Auto)**

$$\{c0101\} = \{c0102\} + \{c0103\} + \{c0104\} + \{c0105\} + \{c0107\} + \{c0108\} + \{c0109\} + \{c0111\}$$

- **eba\_v6482\_m (5 evaluaciones, Auto)**

$$\begin{aligned} \{c0301\} &= \{c0302\} + \{c0303\} + \{c0304\} + \{c0305\} + \{c0307\} + \{c0309\} + \{c0311\} \\ \{c0501\} &= \{c0502\} + \{c0503\} + \{c0504\} + \{c0505\} + \{c0507\} + \{c0509\} + \{c0511\} \\ \{c1501\} &= \{c1502\} + \{c1503\} + \{c1504\} + \{c1505\} + \{c1507\} + \{c1509\} + \{c1511\} \\ \{c1701\} &= \{c1702\} + \{c1703\} + \{c1704\} + \{c1705\} + \{c1707\} + \{c1709\} + \{c1711\} \\ \{c2101\} &= \{c2102\} + \{c2103\} + \{c2104\} + \{c2105\} + \{c2107\} + \{c2109\} + \{c2111\} \end{aligned}$$

- **eba\_v6484\_m (1 evaluación, Auto)**

$$\{c0701\} = \{c0703\} + \{c0704\} + \{c0705\} + \{c0706\} + \{c0707\} + \{c0709\} + \{c0711\}$$

- **eba\_v6486\_m (2 evaluaciones, Auto)**

$$\begin{aligned} \{c0901\} &= \{c0902\} + \{c0903\} + \{c0904\} + \{c0905\} + \{c0906\} + \{c0907\} + \{c0909\} + \{c0911\} \\ \{c1101\} &= \{c1102\} + \{c1103\} + \{c1104\} + \{c1105\} + \{c1106\} + \{c1107\} + \{c1109\} + \{c1111\} \end{aligned}$$

- **eba\_v6488\_m (1 evaluación, Auto)**

$$\{c1301\} = \{c1302\} + \{c1303\} + \{c1304\} + \{c1305\} + \{c1307\} + \{c1309\} + \{c1310\} + \{c1311\}$$

- **eba\_v6490\_m (1 evaluación, Auto)**

$$\{c1901\} = \{c1902\} + \{c1903\} + \{c1904\} + \{c1905\} + \{c1906\} + \{c1907\} + \{c1908\} + \{c1909\} + \{c1910\} + \{c1911\}$$

- **eba\_v6492\_m (1 evaluación, Auto)**

$$\{c2301\} = \{c2302\} + \{c2303\} + \{c2304\} + \{c2305\} + \{c2306\} + \{c2307\} + \{c2308\} + \{c2309\} + \{c2311\}$$

- **eba\_v6494\_m (12 evaluaciones, Auto)**

$$\begin{aligned} \{c0112\} &= \{c0113\} + \{c0118\} + \{c0127\} + \{c0128\} + \{c0133\} + \{c0138\} + \{c0143\} + \{c0148\} + \{c0153\} + \{c0156\} + \{c0157\} \\ \{c0312\} &= \{c0313\} + \{c0318\} + \{c0327\} + \{c0328\} + \{c0333\} + \{c0338\} + \{c0343\} + \{c0348\} + \{c0353\} + \{c0356\} + \{c0357\} \\ \{c0512\} &= \{c0513\} + \{c0518\} + \{c0527\} + \{c0528\} + \{c0533\} + \{c0538\} + \{c0543\} + \{c0548\} + \{c0553\} + \{c0556\} + \{c0557\} \\ \{c0712\} &= \{c0713\} + \{c0718\} + \{c0727\} + \{c0728\} + \{c0733\} + \{c0738\} + \{c0743\} + \{c0748\} + \{c0753\} + \{c0756\} + \{c0757\} \\ \{c0912\} &= \{c0913\} + \{c0918\} + \{c0927\} + \{c0928\} + \{c0933\} + \{c0938\} + \{c0943\} + \{c0948\} + \{c0953\} + \{c0956\} + \{c0957\} \\ \{c1112\} &= \{c1113\} + \{c1118\} + \{c1127\} + \{c1128\} + \{c1133\} + \{c1138\} + \{c1143\} + \{c1148\} + \{c1153\} + \{c1156\} + \{c1157\} \end{aligned}$$

$\{c1312\} = \{c1313\} + \{c1318\} + \{c1327\} + \{c1328\} + \{c1333\} + \{c1338\} + \{c1343\} +$   
 $\{c1348\} + \{c1353\} + \{c1356\} + \{c1357\}$   
 $\{c1512\} = \{c1513\} + \{c1518\} + \{c1527\} + \{c1528\} + \{c1533\} + \{c1538\} + \{c1543\} +$   
 $\{c1548\} + \{c1553\} + \{c1556\} + \{c1557\}$   
 $\{c1712\} = \{c1713\} + \{c1718\} + \{c1727\} + \{c1728\} + \{c1733\} + \{c1738\} + \{c1743\} +$   
 $\{c1748\} + \{c1753\} + \{c1756\} + \{c1757\}$   
 $\{c1912\} = \{c1913\} + \{c1918\} + \{c1927\} + \{c1928\} + \{c1933\} + \{c1938\} + \{c1943\} +$   
 $\{c1948\} + \{c1953\} + \{c1956\} + \{c1957\}$   
 $\{c2112\} = \{c2113\} + \{c2118\} + \{c2127\} + \{c2128\} + \{c2133\} + \{c2138\} + \{c2143\} +$   
 $\{c2148\} + \{c2153\} + \{c2156\} + \{c2157\}$   
 $\{c2312\} = \{c2313\} + \{c2318\} + \{c2327\} + \{c2328\} + \{c2333\} + \{c2338\} + \{c2343\} +$   
 $\{c2348\} + \{c2353\} + \{c2356\} + \{c2357\}$

- **eba\_v6496\_m (12 evaluaciones, Auto)**

$\{c0113\} = \{c0114\} + \{c0115\} + \{c0116\} + \{c0117\}$   
 $\{c0313\} = \{c0314\} + \{c0315\} + \{c0316\} + \{c0317\}$   
 $\{c0513\} = \{c0514\} + \{c0515\} + \{c0516\} + \{c0517\}$   
 $\{c0713\} = \{c0714\} + \{c0715\} + \{c0716\} + \{c0717\}$   
 $\{c0913\} = \{c0914\} + \{c0915\} + \{c0916\} + \{c0917\}$   
 $\{c1113\} = \{c1114\} + \{c1115\} + \{c1116\} + \{c1117\}$   
 $\{c1313\} = \{c1314\} + \{c1315\} + \{c1316\} + \{c1317\}$   
 $\{c1513\} = \{c1514\} + \{c1515\} + \{c1516\} + \{c1517\}$   
 $\{c1713\} = \{c1714\} + \{c1715\} + \{c1716\} + \{c1717\}$   
 $\{c1913\} = \{c1914\} + \{c1915\} + \{c1916\} + \{c1917\}$   
 $\{c2113\} = \{c2114\} + \{c2115\} + \{c2116\} + \{c2117\}$   
 $\{c2313\} = \{c2314\} + \{c2315\} + \{c2316\} + \{c2317\}$

- **eba\_v6498\_m (12 evaluaciones, Auto)**

$\{c0118\} = \{c0119\} + \{c0120\} + \{c0121\} + \{c0122\}$   
 $\{c0318\} = \{c0319\} + \{c0320\} + \{c0321\} + \{c0322\}$   
 $\{c0518\} = \{c0519\} + \{c0520\} + \{c0521\} + \{c0522\}$   
 $\{c0718\} = \{c0719\} + \{c0720\} + \{c0721\} + \{c0722\}$   
 $\{c0918\} = \{c0919\} + \{c0920\} + \{c0921\} + \{c0922\}$   
 $\{c1118\} = \{c1119\} + \{c1120\} + \{c1121\} + \{c1122\}$   
 $\{c1318\} = \{c1319\} + \{c1320\} + \{c1321\} + \{c1322\}$   
 $\{c1518\} = \{c1519\} + \{c1520\} + \{c1521\} + \{c1522\}$   
 $\{c1718\} = \{c1719\} + \{c1720\} + \{c1721\} + \{c1722\}$   
 $\{c1918\} = \{c1919\} + \{c1920\} + \{c1921\} + \{c1922\}$   
 $\{c2118\} = \{c2119\} + \{c2120\} + \{c2121\} + \{c2122\}$   
 $\{c2318\} = \{c2319\} + \{c2320\} + \{c2321\} + \{c2322\}$

- **eba\_v6500\_m (12 evaluaciones, Auto)**

$\{c0128\} = \{c0129\} + \{c0130\} + \{c0131\} + \{c0132\}$   
 $\{c0328\} = \{c0329\} + \{c0330\} + \{c0331\} + \{c0332\}$   
 $\{c0528\} = \{c0529\} + \{c0530\} + \{c0531\} + \{c0532\}$   
 $\{c0728\} = \{c0729\} + \{c0730\} + \{c0731\} + \{c0732\}$   
 $\{c0928\} = \{c0929\} + \{c0930\} + \{c0931\} + \{c0932\}$   
 $\{c1128\} = \{c1129\} + \{c1130\} + \{c1131\} + \{c1132\}$   
 $\{c1328\} = \{c1329\} + \{c1330\} + \{c1331\} + \{c1332\}$   
 $\{c1528\} = \{c1529\} + \{c1530\} + \{c1531\} + \{c1532\}$   
 $\{c1728\} = \{c1729\} + \{c1730\} + \{c1731\} + \{c1732\}$   
 $\{c1928\} = \{c1929\} + \{c1930\} + \{c1931\} + \{c1932\}$   
 $\{c2128\} = \{c2129\} + \{c2130\} + \{c2131\} + \{c2132\}$   
 $\{c2328\} = \{c2329\} + \{c2330\} + \{c2331\} + \{c2332\}$

- eba\_v6502\_m (12 evaluaciones, Auto)

{c0133} = {c0134} + {c0135} + {c0136} + {c0137}  
{c0333} = {c0334} + {c0335} + {c0336} + {c0337}  
{c0533} = {c0534} + {c0535} + {c0536} + {c0537}  
{c0733} = {c0734} + {c0735} + {c0736} + {c0737}  
{c0933} = {c0934} + {c0935} + {c0936} + {c0937}  
{c1133} = {c1134} + {c1135} + {c1136} + {c1137}  
{c1333} = {c1334} + {c1335} + {c1336} + {c1337}  
{c1533} = {c1534} + {c1535} + {c1536} + {c1537}  
{c1733} = {c1734} + {c1735} + {c1736} + {c1737}  
{c1933} = {c1934} + {c1935} + {c1936} + {c1937}  
{c2133} = {c2134} + {c2135} + {c2136} + {c2137}  
{c2333} = {c2334} + {c2335} + {c2336} + {c2337}

- eba\_v6504\_m (12 evaluaciones, Auto)

{c0138} = {c0139} + {c0140} + {c0141} + {c0142}  
{c0338} = {c0339} + {c0340} + {c0341} + {c0342}  
{c0538} = {c0539} + {c0540} + {c0541} + {c0542}  
{c0738} = {c0739} + {c0740} + {c0741} + {c0742}  
{c0938} = {c0939} + {c0940} + {c0941} + {c0942}  
{c1138} = {c1139} + {c1140} + {c1141} + {c1142}  
{c1338} = {c1339} + {c1340} + {c1341} + {c1342}  
{c1538} = {c1539} + {c1540} + {c1541} + {c1542}  
{c1738} = {c1739} + {c1740} + {c1741} + {c1742}  
{c1938} = {c1939} + {c1940} + {c1941} + {c1942}  
{c2138} = {c2139} + {c2140} + {c2141} + {c2142}  
{c2338} = {c2339} + {c2340} + {c2341} + {c2342}

- eba\_v6506\_m (12 evaluaciones, Auto)

{c0143} = {c0144} + {c0145} + {c0146} + {c0147}  
{c0343} = {c0344} + {c0345} + {c0346} + {c0347}  
{c0543} = {c0544} + {c0545} + {c0546} + {c0547}  
{c0743} = {c0744} + {c0745} + {c0746} + {c0747}  
{c0943} = {c0944} + {c0945} + {c0946} + {c0947}  
{c1143} = {c1144} + {c1145} + {c1146} + {c1147}  
{c1343} = {c1344} + {c1345} + {c1346} + {c1347}  
{c1543} = {c1544} + {c1545} + {c1546} + {c1547}  
{c1743} = {c1744} + {c1745} + {c1746} + {c1747}  
{c1943} = {c1944} + {c1945} + {c1946} + {c1947}  
{c2143} = {c2144} + {c2145} + {c2146} + {c2147}  
{c2343} = {c2344} + {c2345} + {c2346} + {c2347}

- eba\_v6508\_m (12 evaluaciones, Auto)

{c0148} = {c0149} + {c0150} + {c0151} + {c0152}  
{c0348} = {c0349} + {c0350} + {c0351} + {c0352}  
{c0548} = {c0549} + {c0550} + {c0551} + {c0552}  
{c0748} = {c0749} + {c0750} + {c0751} + {c0752}  
{c0948} = {c0949} + {c0950} + {c0951} + {c0952}  
{c1148} = {c1149} + {c1150} + {c1151} + {c1152}  
{c1348} = {c1349} + {c1350} + {c1351} + {c1352}  
{c1548} = {c1549} + {c1550} + {c1551} + {c1552}  
{c1748} = {c1749} + {c1750} + {c1751} + {c1752}  
{c1948} = {c1949} + {c1950} + {c1951} + {c1952}

$$\begin{aligned}\{c2148\} &= \{c2149\} + \{c2150\} + \{c2151\} + \{c2152\} \\ \{c2348\} &= \{c2349\} + \{c2350\} + \{c2351\} + \{c2352\}\end{aligned}$$

- **eba\_v6510\_m (12 evaluaciones, Auto)**

$$\begin{aligned}\{c0153\} &= \{c0154\} + \{c0155\} \\ \{c0353\} &= \{c0354\} + \{c0355\} \\ \{c0553\} &= \{c0554\} + \{c0555\} \\ \{c0753\} &= \{c0754\} + \{c0755\} \\ \{c0953\} &= \{c0954\} + \{c0955\} \\ \{c1153\} &= \{c1154\} + \{c1155\} \\ \{c1353\} &= \{c1354\} + \{c1355\} \\ \{c1553\} &= \{c1554\} + \{c1555\} \\ \{c1753\} &= \{c1754\} + \{c1755\} \\ \{c1953\} &= \{c1954\} + \{c1955\} \\ \{c2153\} &= \{c2154\} + \{c2155\} \\ \{c2353\} &= \{c2354\} + \{c2355\}\end{aligned}$$

- **eba\_v6589\_h (1 evaluación, Auto)**

$$\{c1958\} = \{c1962\} + \{c1959\} + \{c1964\}$$

- **eba\_v6590\_s (66 evaluaciones, Exacto)**

$$c[1901-1970] : T\_01.00.a \geq 0$$

- **eba\_v6591\_s (59 evaluaciones, Exacto)**

$$c[2301-2365] : T\_01.00.a \geq 0$$

- **eba\_v6592\_s (116 evaluaciones, Exacto)**

$$c[0901-1165] : T\_01.00.a \geq 0$$

- **eba\_v6593\_s (58 evaluaciones, Exacto)**

$$c[0101-0165] : T\_01.00.a \geq 0$$

- **eba\_v6594\_s (58 evaluaciones, Exacto)**

$$c[1301-1365] : T\_01.00.a \geq 0$$

- **eba\_v6595\_s (285 evaluaciones, Exacto)**

$$c[0301-0565, 1501-1765, 2101-2165] : T\_01.00.a \geq 0$$

- **eba\_v6596\_s (57 evaluaciones, Exacto)**

$$c[0701-0765] : T\_01.00.a \geq 0$$

#### **T\_01.00.a. Relaciones con otras tablas: C\_01.00**

- **v6536 (1 evaluación, Auto)**

{C\_01.00, c0001} = {T\_01.00.a, c1958}

- **v6537 (1 evaluación, Auto)**

{C\_01.00, c0003} = {T\_01.00.a, c1959}

- **v6538 (1 evaluación, Auto)**

{C\_01.00, c0057} = {T\_01.00.a, c1962}

- **v6539 (1 evaluación, Auto)**

{C\_01.00, c0078} = {T\_01.00.a, c1964}

#### **T\_01.00.a. Relaciones con otras tablas: C\_42.00**

- **v6578 (1 evaluación, Auto)**

{C\_42.00, c0002} = {T\_01.00.a, c1959}

- **v6579 (1 evaluación, Auto)**

{C\_42.00, c0004} = {T\_01.00.a, c1958}

#### **T\_01.00.a. Relaciones con otras tablas: C\_47.00**

- **v6582 (1 evaluación, Auto)**

{C\_47.00, c0029} = {T\_01.00.a, c1970}

### **T\_01.00.b Liability structure - carrying amount [8701]**

#### **T\_01.00.b. Cuadros internos**

- **eba\_v6469\_m (54 evaluaciones, Auto)**

{c1801} = {c0001} + {c0201} + {c0401} + {c0601} + {c0801} + {c1201} + {c1401} + {c1601}

{c1803} = {c0003} + {c0203} + {c0403} + {c0603} + {c0803} + {c1203} + {c1403} + {c1603}

{c1804} = {c0004} + {c0204} + {c0404} + {c0604} + {c0804} + {c1204} + {c1404} + {c1604}

{c1805} = {c0005} + {c0205} + {c0405} + {c0605} + {c0805} + {c1205} + {c1405} + {c1605}

{c1807} = {c0007} + {c0207} + {c0407} + {c0607} + {c0807} + {c1207} + {c1407} + {c1607}

{c1809} = {c0009} + {c0209} + {c0409} + {c0609} + {c0809} + {c1209} + {c1409} + {c1609}

{c1811} = {c0011} + {c0211} + {c0411} + {c0611} + {c0811} + {c1211} + {c1411} + {c1611}

{c1812} = {c0012} + {c0212} + {c0412} + {c0612} + {c0812} + {c1212} + {c1412} + {c1612}



{c1813} = {c0013} + {c0213} + {c0413} + {c0613} + {c0813} + {c1213} + {c1413} +  
{c1613}  
{c1814} = {c0014} + {c0214} + {c0414} + {c0614} + {c0814} + {c1214} + {c1414} +  
{c1614}  
{c1815} = {c0015} + {c0215} + {c0415} + {c0615} + {c0815} + {c1215} + {c1415} +  
{c1615}  
{c1816} = {c0016} + {c0216} + {c0416} + {c0616} + {c0816} + {c1216} + {c1416} +  
{c1616}  
{c1817} = {c0017} + {c0217} + {c0417} + {c0617} + {c0817} + {c1217} + {c1417} +  
{c1617}  
{c1818} = {c0018} + {c0218} + {c0418} + {c0618} + {c0818} + {c1218} + {c1418} +  
{c1618}  
{c1819} = {c0019} + {c0219} + {c0419} + {c0619} + {c0819} + {c1219} + {c1419} +  
{c1619}  
{c1820} = {c0020} + {c0220} + {c0420} + {c0620} + {c0820} + {c1220} + {c1420} +  
{c1620}  
{c1821} = {c0021} + {c0221} + {c0421} + {c0621} + {c0821} + {c1221} + {c1421} +  
{c1621}  
{c1822} = {c0022} + {c0222} + {c0422} + {c0622} + {c0822} + {c1222} + {c1422} +  
{c1622}  
{c1823} = {c0023} + {c0223} + {c0423} + {c0623} + {c0823} + {c1223} + {c1423} +  
{c1623}  
{c1828} = {c0028} + {c0228} + {c0428} + {c0628} + {c0828} + {c1228} + {c1428} +  
{c1628}  
{c1829} = {c0029} + {c0229} + {c0429} + {c0629} + {c0829} + {c1229} + {c1429} +  
{c1629}  
{c1830} = {c0030} + {c0230} + {c0430} + {c0630} + {c0830} + {c1230} + {c1430} +  
{c1630}  
{c1831} = {c0031} + {c0231} + {c0431} + {c0631} + {c0831} + {c1231} + {c1431} +  
{c1631}  
{c1832} = {c0032} + {c0232} + {c0432} + {c0632} + {c0832} + {c1232} + {c1432} +  
{c1632}  
{c1833} = {c0033} + {c0233} + {c0433} + {c0633} + {c0833} + {c1233} + {c1433} +  
{c1633}  
{c1834} = {c0034} + {c0234} + {c0434} + {c0634} + {c0834} + {c1234} + {c1434} +  
{c1634}  
{c1835} = {c0035} + {c0235} + {c0435} + {c0635} + {c0835} + {c1235} + {c1435} +  
{c1635}  
{c1836} = {c0036} + {c0236} + {c0436} + {c0636} + {c0836} + {c1236} + {c1436} +  
{c1636}  
{c1837} = {c0037} + {c0237} + {c0437} + {c0637} + {c0837} + {c1237} + {c1437} +  
{c1637}  
{c1838} = {c0038} + {c0238} + {c0438} + {c0638} + {c0838} + {c1238} + {c1438} +  
{c1638}  
{c1839} = {c0039} + {c0239} + {c0439} + {c0639} + {c0839} + {c1239} + {c1439} +  
{c1639}  
{c1840} = {c0040} + {c0240} + {c0440} + {c0640} + {c0840} + {c1240} + {c1440} +  
{c1640}  
{c1841} = {c0041} + {c0241} + {c0441} + {c0641} + {c0841} + {c1241} + {c1441} +  
{c1641}  
{c1842} = {c0042} + {c0242} + {c0442} + {c0642} + {c0842} + {c1242} + {c1442} +  
{c1642}  
{c1843} = {c0043} + {c0243} + {c0443} + {c0643} + {c0843} + {c1243} + {c1443} +  
{c1643}  
{c1844} = {c0044} + {c0244} + {c0444} + {c0644} + {c0844} + {c1244} + {c1444} +  
{c1644}  
{c1845} = {c0045} + {c0245} + {c0445} + {c0645} + {c0845} + {c1245} + {c1445} +  
{c1645}

{c1846} = {c0046} + {c0246} + {c0446} + {c0646} + {c0846} + {c1246} + {c1446} +  
 {c1646}  
 {c1847} = {c0047} + {c0247} + {c0447} + {c0647} + {c0847} + {c1247} + {c1447} +  
 {c1647}  
 {c1848} = {c0048} + {c0248} + {c0448} + {c0648} + {c0848} + {c1248} + {c1448} +  
 {c1648}  
 {c1849} = {c0049} + {c0249} + {c0449} + {c0649} + {c0849} + {c1249} + {c1449} +  
 {c1649}  
 {c1850} = {c0050} + {c0250} + {c0450} + {c0650} + {c0850} + {c1250} + {c1450} +  
 {c1650}  
 {c1851} = {c0051} + {c0251} + {c0451} + {c0651} + {c0851} + {c1251} + {c1451} +  
 {c1651}  
 {c1852} = {c0052} + {c0252} + {c0452} + {c0652} + {c0852} + {c1252} + {c1452} +  
 {c1652}  
 {c1853} = {c0053} + {c0253} + {c0453} + {c0653} + {c0853} + {c1253} + {c1453} +  
 {c1653}  
 {c1854} = {c0054} + {c0254} + {c0454} + {c0654} + {c0854} + {c1254} + {c1454} +  
 {c1654}  
 {c1855} = {c0055} + {c0255} + {c0455} + {c0655} + {c0855} + {c1255} + {c1455} +  
 {c1655}  
 {c1856} = {c0056} + {c0256} + {c0456} + {c0656} + {c0856} + {c1256} + {c1456} +  
 {c1656}  
 {c1857} = {c0057} + {c0257} + {c0457} + {c0657} + {c0857} + {c1257} + {c1457} +  
 {c1657}  
 {c1860} = {c0060} + {c0260} + {c0460} + {c0660} + {c0860} + {c1260} + {c1460} +  
 {c1660}  
 {c1861} = {c0061} + {c0261} + {c0461} + {c0661} + {c0861} + {c1261} + {c1461} +  
 {c1661}  
 {c1863} = {c0063} + {c0263} + {c0463} + {c0663} + {c0863} + {c1263} + {c1463} +  
 {c1663}  
 {c1865} = {c0065} + {c0265} + {c0465} + {c0665} + {c0865} + {c1265} + {c1465} +  
 {c1665}  
 {c1867} = {c0067} + {c0267} + {c0467} + {c0667} + {c0867} + {c1267} + {c1467} +  
 {c1667}

- **eba\_v6470\_m (1 evaluación, Auto)**

{c1802} = {c0002} + {c0202} + {c0402} + {c0802} + {c1202} + {c1402} + {c1602}

- **eba\_v6471\_m (1 evaluación, Auto)**

{c1806} = {c0606} + {c0806}

- **eba\_v6472\_m (1 evaluación, Auto)**

{c1808} = {c0008}

- **eba\_v6473\_m (1 evaluación, Auto)**

{c1810} = {c1210}

- **eba\_v6479\_m (1 evaluación, Auto)**

{c0001} = {c0002} + {c0003} + {c0004} + {c0005} + {c0007} + {c0008} + {c0009} +  
 {c0011}

- **eba\_v6481\_m (5 evaluaciones, Auto)**

$\{c0201\} = \{c0202\} + \{c0203\} + \{c0204\} + \{c0205\} + \{c0207\} + \{c0209\} + \{c0211\}$   
 $\{c0401\} = \{c0402\} + \{c0403\} + \{c0404\} + \{c0405\} + \{c0407\} + \{c0409\} + \{c0411\}$   
 $\{c1401\} = \{c1402\} + \{c1403\} + \{c1404\} + \{c1405\} + \{c1407\} + \{c1409\} + \{c1411\}$   
 $\{c1601\} = \{c1602\} + \{c1603\} + \{c1604\} + \{c1605\} + \{c1607\} + \{c1609\} + \{c1611\}$   
 $\{c2001\} = \{c2002\} + \{c2003\} + \{c2004\} + \{c2005\} + \{c2007\} + \{c2009\} + \{c2011\}$

- **eba\_v6483\_m (1 evaluación, Auto)**

$\{c0601\} = \{c0603\} + \{c0604\} + \{c0605\} + \{c0606\} + \{c0607\} + \{c0609\} + \{c0611\}$

- **eba\_v6485\_m (2 evaluaciones, Auto)**

$\{c0801\} = \{c0802\} + \{c0803\} + \{c0804\} + \{c0805\} + \{c0806\} + \{c0807\} + \{c0809\} + \{c0811\}$   
 $\{c1001\} = \{c1002\} + \{c1003\} + \{c1004\} + \{c1005\} + \{c1006\} + \{c1007\} + \{c1009\} + \{c1011\}$

- **eba\_v6487\_m (1 evaluación, Auto)**

$\{c1201\} = \{c1202\} + \{c1203\} + \{c1204\} + \{c1205\} + \{c1207\} + \{c1209\} + \{c1210\} + \{c1211\}$

- **eba\_v6489\_m (1 evaluación, Auto)**

$\{c1801\} = \{c1802\} + \{c1803\} + \{c1804\} + \{c1805\} + \{c1806\} + \{c1807\} + \{c1808\} + \{c1809\} + \{c1810\} + \{c1811\}$

- **eba\_v6491\_m (1 evaluación, Auto)**

$\{c2201\} = \{c2202\} + \{c2203\} + \{c2204\} + \{c2205\} + \{c2206\} + \{c2207\} + \{c2208\} + \{c2209\} + \{c2211\}$

- **eba\_v6493\_m (12 evaluaciones, Auto)**

$\{c0012\} = \{c0013\} + \{c0018\} + \{c0023\} + \{c0028\} + \{c0033\} + \{c0038\} + \{c0043\} + \{c0048\} + \{c0053\} + \{c0056\} + \{c0057\}$   
 $\{c0212\} = \{c0213\} + \{c0218\} + \{c0223\} + \{c0228\} + \{c0233\} + \{c0238\} + \{c0243\} + \{c0248\} + \{c0253\} + \{c0256\} + \{c0257\}$   
 $\{c0412\} = \{c0413\} + \{c0418\} + \{c0423\} + \{c0428\} + \{c0433\} + \{c0438\} + \{c0443\} + \{c0448\} + \{c0453\} + \{c0456\} + \{c0457\}$   
 $\{c0612\} = \{c0613\} + \{c0618\} + \{c0623\} + \{c0628\} + \{c0633\} + \{c0638\} + \{c0643\} + \{c0648\} + \{c0653\} + \{c0656\} + \{c0657\}$   
 $\{c0812\} = \{c0813\} + \{c0818\} + \{c0823\} + \{c0828\} + \{c0833\} + \{c0838\} + \{c0843\} + \{c0848\} + \{c0853\} + \{c0856\} + \{c0857\}$   
 $\{c1012\} = \{c1013\} + \{c1018\} + \{c1023\} + \{c1028\} + \{c1033\} + \{c1038\} + \{c1043\} + \{c1048\} + \{c1053\} + \{c1056\} + \{c1057\}$   
 $\{c1212\} = \{c1213\} + \{c1218\} + \{c1223\} + \{c1228\} + \{c1233\} + \{c1238\} + \{c1243\} + \{c1248\} + \{c1253\} + \{c1256\} + \{c1257\}$   
 $\{c1412\} = \{c1413\} + \{c1418\} + \{c1423\} + \{c1428\} + \{c1433\} + \{c1438\} + \{c1443\} + \{c1448\} + \{c1453\} + \{c1456\} + \{c1457\}$   
 $\{c1612\} = \{c1613\} + \{c1618\} + \{c1623\} + \{c1628\} + \{c1633\} + \{c1638\} + \{c1643\} + \{c1648\} + \{c1653\} + \{c1656\} + \{c1657\}$   
 $\{c1812\} = \{c1813\} + \{c1818\} + \{c1823\} + \{c1828\} + \{c1833\} + \{c1838\} + \{c1843\} + \{c1848\} + \{c1853\} + \{c1856\} + \{c1857\}$

$\{c2012\} = \{c2013\} + \{c2018\} + \{c2023\} + \{c2028\} + \{c2033\} + \{c2038\} + \{c2043\} +$   
 $\{c2048\} + \{c2053\} + \{c2056\} + \{c2057\}$   
 $\{c2212\} = \{c2213\} + \{c2218\} + \{c2223\} + \{c2228\} + \{c2233\} + \{c2238\} + \{c2243\} +$   
 $\{c2248\} + \{c2253\} + \{c2256\} + \{c2257\}$

- **eba\_v6495\_m (12 evaluaciones, Auto)**

$\{c0013\} = \{c0014\} + \{c0015\} + \{c0016\} + \{c0017\}$   
 $\{c0213\} = \{c0214\} + \{c0215\} + \{c0216\} + \{c0217\}$   
 $\{c0413\} = \{c0414\} + \{c0415\} + \{c0416\} + \{c0417\}$   
 $\{c0613\} = \{c0614\} + \{c0615\} + \{c0616\} + \{c0617\}$   
 $\{c0813\} = \{c0814\} + \{c0815\} + \{c0816\} + \{c0817\}$   
 $\{c1013\} = \{c1014\} + \{c1015\} + \{c1016\} + \{c1017\}$   
 $\{c1213\} = \{c1214\} + \{c1215\} + \{c1216\} + \{c1217\}$   
 $\{c1413\} = \{c1414\} + \{c1415\} + \{c1416\} + \{c1417\}$   
 $\{c1613\} = \{c1614\} + \{c1615\} + \{c1616\} + \{c1617\}$   
 $\{c1813\} = \{c1814\} + \{c1815\} + \{c1816\} + \{c1817\}$   
 $\{c2013\} = \{c2014\} + \{c2015\} + \{c2016\} + \{c2017\}$   
 $\{c2213\} = \{c2214\} + \{c2215\} + \{c2216\} + \{c2217\}$

- **eba\_v6497\_m (12 evaluaciones, Auto)**

$\{c0018\} = \{c0019\} + \{c0020\} + \{c0021\} + \{c0022\}$   
 $\{c0218\} = \{c0219\} + \{c0220\} + \{c0221\} + \{c0222\}$   
 $\{c0418\} = \{c0419\} + \{c0420\} + \{c0421\} + \{c0422\}$   
 $\{c0618\} = \{c0619\} + \{c0620\} + \{c0621\} + \{c0622\}$   
 $\{c0818\} = \{c0819\} + \{c0820\} + \{c0821\} + \{c0822\}$   
 $\{c1018\} = \{c1019\} + \{c1020\} + \{c1021\} + \{c1022\}$   
 $\{c1218\} = \{c1219\} + \{c1220\} + \{c1221\} + \{c1222\}$   
 $\{c1418\} = \{c1419\} + \{c1420\} + \{c1421\} + \{c1422\}$   
 $\{c1618\} = \{c1619\} + \{c1620\} + \{c1621\} + \{c1622\}$   
 $\{c1818\} = \{c1819\} + \{c1820\} + \{c1821\} + \{c1822\}$   
 $\{c2018\} = \{c2019\} + \{c2020\} + \{c2021\} + \{c2022\}$   
 $\{c2218\} = \{c2219\} + \{c2220\} + \{c2221\} + \{c2222\}$

- **eba\_v6499\_m (12 evaluaciones, Auto)**

$\{c0028\} = \{c0029\} + \{c0030\} + \{c0031\} + \{c0032\}$   
 $\{c0228\} = \{c0229\} + \{c0230\} + \{c0231\} + \{c0232\}$   
 $\{c0428\} = \{c0429\} + \{c0430\} + \{c0431\} + \{c0432\}$   
 $\{c0628\} = \{c0629\} + \{c0630\} + \{c0631\} + \{c0632\}$   
 $\{c0828\} = \{c0829\} + \{c0830\} + \{c0831\} + \{c0832\}$   
 $\{c1028\} = \{c1029\} + \{c1030\} + \{c1031\} + \{c1032\}$   
 $\{c1228\} = \{c1229\} + \{c1230\} + \{c1231\} + \{c1232\}$   
 $\{c1428\} = \{c1429\} + \{c1430\} + \{c1431\} + \{c1432\}$   
 $\{c1628\} = \{c1629\} + \{c1630\} + \{c1631\} + \{c1632\}$   
 $\{c1828\} = \{c1829\} + \{c1830\} + \{c1831\} + \{c1832\}$   
 $\{c2028\} = \{c2029\} + \{c2030\} + \{c2031\} + \{c2032\}$   
 $\{c2228\} = \{c2229\} + \{c2230\} + \{c2231\} + \{c2232\}$

- **eba\_v6501\_m (12 evaluaciones, Auto)**

$\{c0033\} = \{c0034\} + \{c0035\} + \{c0036\} + \{c0037\}$   
 $\{c0233\} = \{c0234\} + \{c0235\} + \{c0236\} + \{c0237\}$   
 $\{c0433\} = \{c0434\} + \{c0435\} + \{c0436\} + \{c0437\}$   
 $\{c0633\} = \{c0634\} + \{c0635\} + \{c0636\} + \{c0637\}$   
 $\{c0833\} = \{c0834\} + \{c0835\} + \{c0836\} + \{c0837\}$

{c1033} = {c1034} + {c1035} + {c1036} + {c1037}  
{c1233} = {c1234} + {c1235} + {c1236} + {c1237}  
{c1433} = {c1434} + {c1435} + {c1436} + {c1437}  
{c1633} = {c1634} + {c1635} + {c1636} + {c1637}  
{c1833} = {c1834} + {c1835} + {c1836} + {c1837}  
{c2033} = {c2034} + {c2035} + {c2036} + {c2037}  
{c2233} = {c2234} + {c2235} + {c2236} + {c2237}

- eba\_v6503\_m (12 evaluaciones, Auto)

{c0038} = {c0039} + {c0040} + {c0041} + {c0042}  
{c0238} = {c0239} + {c0240} + {c0241} + {c0242}  
{c0438} = {c0439} + {c0440} + {c0441} + {c0442}  
{c0638} = {c0639} + {c0640} + {c0641} + {c0642}  
{c0838} = {c0839} + {c0840} + {c0841} + {c0842}  
{c1038} = {c1039} + {c1040} + {c1041} + {c1042}  
{c1238} = {c1239} + {c1240} + {c1241} + {c1242}  
{c1438} = {c1439} + {c1440} + {c1441} + {c1442}  
{c1638} = {c1639} + {c1640} + {c1641} + {c1642}  
{c1838} = {c1839} + {c1840} + {c1841} + {c1842}  
{c2038} = {c2039} + {c2040} + {c2041} + {c2042}  
{c2238} = {c2239} + {c2240} + {c2241} + {c2242}

- eba\_v6505\_m (12 evaluaciones, Auto)

{c0043} = {c0044} + {c0045} + {c0046} + {c0047}  
{c0243} = {c0244} + {c0245} + {c0246} + {c0247}  
{c0443} = {c0444} + {c0445} + {c0446} + {c0447}  
{c0643} = {c0644} + {c0645} + {c0646} + {c0647}  
{c0843} = {c0844} + {c0845} + {c0846} + {c0847}  
{c1043} = {c1044} + {c1045} + {c1046} + {c1047}  
{c1243} = {c1244} + {c1245} + {c1246} + {c1247}  
{c1443} = {c1444} + {c1445} + {c1446} + {c1447}  
{c1643} = {c1644} + {c1645} + {c1646} + {c1647}  
{c1843} = {c1844} + {c1845} + {c1846} + {c1847}  
{c2043} = {c2044} + {c2045} + {c2046} + {c2047}  
{c2243} = {c2244} + {c2245} + {c2246} + {c2247}

- eba\_v6507\_m (12 evaluaciones, Auto)

{c0048} = {c0049} + {c0050} + {c0051} + {c0052}  
{c0248} = {c0249} + {c0250} + {c0251} + {c0252}  
{c0448} = {c0449} + {c0450} + {c0451} + {c0452}  
{c0648} = {c0649} + {c0650} + {c0651} + {c0652}  
{c0848} = {c0849} + {c0850} + {c0851} + {c0852}  
{c1048} = {c1049} + {c1050} + {c1051} + {c1052}  
{c1248} = {c1249} + {c1250} + {c1251} + {c1252}  
{c1448} = {c1449} + {c1450} + {c1451} + {c1452}  
{c1648} = {c1649} + {c1650} + {c1651} + {c1652}  
{c1848} = {c1849} + {c1850} + {c1851} + {c1852}  
{c2048} = {c2049} + {c2050} + {c2051} + {c2052}  
{c2248} = {c2249} + {c2250} + {c2251} + {c2252}

- eba\_v6509\_m (12 evaluaciones, Auto)

{c0053} = {c0054} + {c0055}  
{c0253} = {c0254} + {c0255}

{c0453} = {c0454} + {c0455}  
{c0653} = {c0654} + {c0655}  
{c0853} = {c0854} + {c0855}  
{c1053} = {c1054} + {c1055}  
{c1253} = {c1254} + {c1255}  
{c1453} = {c1454} + {c1455}  
{c1653} = {c1654} + {c1655}  
{c1853} = {c1854} + {c1855}  
{c2053} = {c2054} + {c2055}  
{c2253} = {c2254} + {c2255}

- **eba\_v7199\_s (59 evaluaciones, Exacto)**

c[1801-1867, 1869] : T\_01.00.b >= 0

- **eba\_v7200\_s (57 evaluaciones, Exacto)**

c[2201-2267] : T\_01.00.b >= 0

- **eba\_v7201\_s (112 evaluaciones, Exacto)**

c[0801-1067] : T\_01.00.b >= 0

- **eba\_v7202\_s (56 evaluaciones, Exacto)**

c[0001-0067] : T\_01.00.b >= 0

- **eba\_v7203\_s (56 evaluaciones, Exacto)**

c[1201-1267] : T\_01.00.b >= 0

- **eba\_v7204\_s (275 evaluaciones, Exacto)**

c[0201-0467, 1401-1667, 2001-2067] : T\_01.00.b >= 0

- **eba\_v7205\_s (55 evaluaciones, Exacto)**

c[0601-0667] : T\_01.00.b >= 0

#### **T\_01.00.b. Relaciones con otras tablas: F\_01.01**

- **v6584c (1 evaluación, Auto)**

{F\_01.01, c0058} = {T\_01.00.b, c1869}

#### **T\_01.00.b. Relaciones con otras tablas: F\_01.03**

- **v6585c (1 evaluación, Auto)**

{F\_01.03, c0045} = {T\_01.00.b, c1868}

#### **T\_01.00.b. Relaciones con otras tablas: F\_46.00**

- **v6585c (1 evaluación, Auto)**

{F\_46.00, c1521} = {T\_01.00.b, c1868}

#### **T\_01.00.b. Relaciones con otras tablas: F\_01.02**

- **b0002c (1 evaluación, Auto)**

{T\_01.00.b, c1823} = sum({F\_01.02, c[0002, 0025]})

#### **T\_01.00.b. Relaciones con otras tablas: F\_08.01.a**

- **b0002c (1 evaluación, Auto)**

{T\_01.00.b, c1823} = sum({F\_08.01.a, c[0001, 0301]})

#### **T\_01.00.b. Relaciones con otras tablas: F\_09.01.1**

- **b0001c (1 evaluación, Auto)**

{T\_01.00.b, c1867} = sum({F\_09.01.1, c[0001, 0009, 0017, 0101, 0109, 0117, 0201, 0209, 0217]})

#### **T\_01.00.b. Relaciones con otras tablas: F\_36.01.c**

- **v7206 (1 evaluación, Auto)**

{T\_01.00.b, c1869} = {F\_36.01.c, c1085}

#### **T\_01.00.b. Relaciones con otras tablas: FI\_1-1**

- **v6584i (1 evaluación, Auto)**

{FI\_1-1, c0058} = {T\_01.00.b, c1869}

#### **T\_01.00.b. Relaciones con otras tablas: FI\_1-2**

- **b0002i (1 evaluación, Auto)**

{T\_01.00.b, c1823} = sum({FI\_1-2, c[0002, 0025]})

#### **T\_01.00.b. Relaciones con otras tablas: FI\_1-3**

- **v6585i (1 evaluación, Auto)**

{FI\_1-3, c0045} = {T\_01.00.b, c1868}

#### **T\_01.00.b. Relaciones con otras tablas: FI\_8-1.a**

- **b0002i (1 evaluación, Auto)**

{T\_01.00.b, c1823} = sum({FI\_8-1.a, c[0001, 0301]})

#### **T\_01.00.b. Relaciones con otras tablas: FI\_9-1.1**

- **b0001i (1 evaluación, Auto)**

{T\_01.00.b, c1867} = sum({FI\_9-1.1, c[0001, 0009, 0017, 0101, 0109, 0117, 0201, 0209, 0217]})

## T\_02.00.a Own funds - regulatory requirements excluding leverage ratio [8702]

### T\_02.00.a. Cuadros internos

- **b0004 (6 evaluaciones, Auto)**

{c0111} >= {c0011}  
{c0112} >= {c0012}  
{c0113} >= {c0013}  
{c0114} >= {c0014}  
{c0115} >= {c0015}  
{c0116} >= {c0016}

**El siguiente cuadro es de aplicación a:**

- c0101 != 0
- **b0005 (1 evaluación, Exacto)**

{c0113} div {c0101} <= 0.025

**El siguiente cuadro es de aplicación a:**

- c0101 != 0
- **b0006 (1 evaluación, Exacto)**

efn:imp({c0014} > 0, {c0114} div {c0101} >= 0.01)

**El siguiente cuadro es de aplicación a:**

- c101 != 0
- **b0007 (1 evaluación, Exacto)**

efn:imp({c0016} > 0, {c0116} div {c0101} <= 0.02)

- **b0008 (1 evaluación, Auto)**

{c0111} = {c0112} + {c0113} + max({c0114}, max({c0115}, {c0116}))

- **eba\_v6454\_m (3 evaluaciones, Auto)**

c[0008-0010] : T\_02.00.a < 0.2

- **eba\_v6455\_m (3 evaluaciones, Auto)**

c[0108-0110] : T\_02.00.a < 0.2

- **eba\_v6456\_m (2 evaluaciones, Auto)**



c[0006, 0106] : T\_02.00.a < 0.1

- **eba\_v7218\_s (14 evaluaciones, Exacto)**

c[0101-0116] : T\_02.00.a >= 0

- **eba\_v7219\_s (15 evaluaciones, Exacto)**

c[0001-0016] : T\_02.00.a >= 0

- **ldr\_v0002 (1 evaluación)**

all fields in T02.00 in column c0010 must be filled in

- **ldr\_v0003 (1 evaluación)**

all fields in T02.00 in column c0020 must be filled in

- **ldr\_v0005 (1 evaluación, Exacto)**

(exists({c0001}) and exists({c0101})) or (exists({c0002}) and exists({c0102}))

- **ldr\_v0090 (1 evaluación, Auto)**

{c0012} = 0.0125 \* {c0001}

- **ldr\_v0091 (1 evaluación, Auto)**

{c0112} = 0.025 \* {c0101}

#### **T\_02.00.a. Relaciones con otras tablas: C\_02.00**

- **v6540 (1 evaluación, Auto)**

c0001 : {C\_02.00} = {T\_02.00.a}

#### **T\_02.00.a. Relaciones con otras tablas: C\_04.00**

- **v6551 (1 evaluación, Auto)**

{C\_04.00, c0095} = {T\_02.00.a, c0011}

- **v6552 (1 evaluación, Auto)**

{C\_04.00, c0096} = {T\_02.00.a, c0012}

- **v6553 (1 evaluación, Auto)**

{C\_04.00, c0098} = {T\_02.00.a, c0013}

- **v6554 (1 evaluación, Auto)**

{C\_04.00, c0099} = {T\_02.00.a, c0014}

- **v6555 (1 evaluación, Auto)**

{C\_04.00, c0101} = {T\_02.00.a, c0015}

- **v6556 (1 evaluación, Auto)**

{C\_04.00, c0102} = {T\_02.00.a, c0016}

- **v6557 (1 evaluación, Auto)**

{C\_04.00, c0108} = {T\_02.00.a, c0004}

#### **T\_02.00.a. Relaciones con otras tablas: T\_99.00**

- **eba\_v6453\_m (1 evaluación, Exacto)**

if ({T\_99.00, c0010} != xs:QName('eba\_ZZ:x64')) then ((({T\_02.00.a}not(empty({c0002}) or xff:has-fallback-value(QName('','b')))) and not(empty({c0102}) or xff:has-fallback-value(QName('','c'))))) else (true()))

#### **T\_02.00.a. Relaciones con otras tablas: C\_02.00, C\_05.01**

- **b0003 (1 evaluación, Auto)**

{T\_02.00.a, c0101} = {C\_02.00, c0001} - {C\_05.01, c0301}

#### **T\_02.00.b Own Funds - leverage ratio requirement [8702]**

##### **T\_02.00.b. Cuadros internos**

- **eba\_v6457\_m (2 evaluaciones, Auto)**

c\* : T\_02.00.b < 0.1

- **eba\_v7229\_s (2 evaluaciones, Exacto)**

c\* : T\_02.00.b >= 0

- **ldr\_v0004 (1 evaluación)**

field T02.00-r0250-c0010 and c0020 must be filled in

#### **T\_03.01 Intragroup liabilities [8731]**

##### **T\_03.01. Cuadros internos**

**El siguiente cuadro es de aplicación a:**

- Existe dato en la fila
- **b0009 (1 evaluación, Exacto)**

IDL:\* : exists({c0020}) and exists({c0021})

- **eba\_v6459\_m (1 evaluación, Exacto)**

IDL:\* : {c0110} < {c0120}

- **eba\_v6460\_m (1 evaluación, Exacto)**

IDL:\* : {c0120} <= {c0130}

- **eba\_v6511\_m (1 evaluación, Auto)**

IDL:\* : {c0080} + {c0090} >= {c0190}

- **eba\_v7239\_s (3 evaluaciones, Exacto)**

c[0080, 0150, 0190] : {IDL:\*} >= 0

**El siguiente cuadro es de aplicación a:**

- exists(c0020) and exists(c0021)
- **ldr\_v0073 (1 evaluación, Exacto)**

IDL:\* : exists({c0030}) and exists({c0060}) and exists({c0080}) and exists({c0100}) and exists({c0140})

**El siguiente cuadro es de aplicación a:**

- exists(c0060)
- **ldr\_v0074 (1 evaluación, Exacto)**

exists({c0070, IDL:\*})

**El siguiente cuadro es de aplicación a:**

- c0140 = xs:QName('eba\_ZZ:x282')
- **ldr\_v0075 (1 evaluación, Exacto)**

exists({c0150, IDL:\*})

**El siguiente cuadro es de aplicación a:**

- c0180 ne xs:QName('eba\_OF:x19')
- **ldr\_v0094 (1 evaluación, Exacto)**

exists({c0190, IDL:\*})

### **T\_03.01. Relaciones con otras tablas: T\_99.00**

- **eba\_v6458\_m (1 evaluación, Exacto)**

{T\_99.00, c0011} >= {T\_03.01, c0110, IDL:\*}

## T\_03.02 Intragroup guarantees - received [8732]

### T\_03.02. Cuadros internos

**El siguiente cuadro es de aplicación a:**

- Existe dato en la fila
- **b0010 (1 evaluación, Exacto)**

exists({c0020, IDM:\*})

- **eba\_v6512\_m (1 evaluación, Exacto)**

IDM:\* : if ({c0080} = false()) then ({c0090} = 0) else (true())

- **eba\_v7244\_s (2 evaluaciones, Exacto)**

c[0070, 0090] : {IDM:\*} >= 0

**El siguiente cuadro es de aplicación a:**

- exists(c0020)
- **ldr\_v0076 (1 evaluación, Exacto)**

IDM:\* : exists({c0050}) and exists({c0060}) and exists({c0100})

## T\_03.03 Intragroup guarantees - provided [8733]

### T\_03.03. Cuadros internos

**El siguiente cuadro es de aplicación a:**

- Si existe dato en la fila
- **b0011 (1 evaluación, Exacto)**

exists({c0020, IDN:\*})

- **eba\_v6513\_m (1 evaluación, Exacto)**

IDN:\* : if ({c0080} = false()) then ({c0090} = 0) else (true())

- **eba\_v7246\_s (2 evaluaciones, Exacto)**

c[0070, 0090] : {IDN:\*} >= 0

**El siguiente cuadro es de aplicación a:**

- exists(c0020)
- **ldr\_v0077 (1 evaluación, Exacto)**

IDN:\* : exists({c0050}) and exists({c0060}) and exists({c0100})

## **T\_04.00 Securities (including CET1, AT1 & Tier 2 instruments; excluding intragroup) [8704]**

### **T\_04.00. Cuadros internos**

**El siguiente cuadro es de aplicación a:**

- Existe dato en la fila
- **b0012 (1 evaluación, Exacto)**

IDO:\* : exists({c0020}) and exists({c0030})

- **eba\_v6462\_m (1 evaluación, Exacto)**

IDO:\* : {c0150} < {c0160}

- **eba\_v6463\_m (1 evaluación, Exacto)**

IDO:\* : {c0160} <= {c0170}

- **eba\_v6514\_m (1 evaluación, Auto)**

IDO:\* : {c0110} + {c0120} >= {c0320}

- **eba\_v6515\_m (1 evaluación, Exacto)**

IDO:\* : if ({c0310} = xs:QName('eba\_OF:x19')) then ({c0320} = 0) else (true())

- **eba\_v7252\_s (5 evaluaciones, Exacto)**

c[0100, 0110, 0270, 0290, 0320] : {IDO:\*} >= 0

**El siguiente cuadro es de aplicación a:**

- exists(c0020)
- **ldr\_v0078 (1 evaluación, Exacto)**

IDO:\* : exists({c0040}) and exists({c0050}) and exists({c0060}) and exists({c0070}) and exists({c0090}) and exists({c0110}) and exists({c0160}) and exists({c0170}) and exists({c0210}) and exists({c0230}) and exists({c0240}) and exists({c0260}) and exists({c0300})

**El siguiente cuadro es de aplicación a:**

- c0260 = xs:QName('eba\_ZZ:x282')
- **ldr\_v0079 (1 evaluación, Exacto)**

exists({c0270, IDO:\*})

**El siguiente cuadro es de aplicación a:**

- exists(c0070)
- **ldr\_v0088 (1 evaluación, Exacto)**

exists({c0080, IDO:\*})

**El siguiente cuadro es de aplicación a:**

- c0120 greater than 0
- **ldr\_v0092 (1 evaluación, Exacto)**

IDO:\* : exists({c0130}) and exists({c0140})

**El siguiente cuadro es de aplicación a:**

- exists(0130) and exists(0140)
- **ldr\_v0093 (1 evaluación, Exacto)**

{c0120, IDO:\*} gt 0

**El siguiente cuadro es de aplicación a:**

- c0310 ne xs:QName('eba\_OF:x19')
- **ldr\_v0095 (1 evaluación, Exacto)**

exists({c0320, IDO:\*})

#### **T\_04.00. Relaciones con otras tablas: T\_99.00**

- **eba\_v6461\_m (1 evaluación, Exacto)**

{T\_99.00, c0011} >= {T\_04.00, c0150, IDO:\*}

#### **T\_05.00 Deposits, not covered and not preferential (term deposits with residual maturity > 1 year, excluding intragroup) [8705]**

##### **T\_05.00. Cuadros internos**

**El siguiente cuadro es de aplicación a:**

- Existe dato en la fila
- **b0013 (1 evaluación, Exacto)**

exists({c0020, IDP:\*})

- **eba\_v6465\_m (1 evaluación, Exacto)**

IDP:\* : {c0120} < {c0130}

- eba\_v7254\_s (3 evaluaciones, Exacto)

c[0070, 0110, 0140] : {IDP:\*} >= 0

**El siguiente cuadro es de aplicación a:**

- exists(c0020)
- **ldr\_v0080 (1 evaluación, Exacto)**

IDP:\* : exists({c0030}) and exists({c0050}) and exists({c0060}) and exists({c0070}) and exists({c0100}) and exists({c0130})

**El siguiente cuadro es de aplicación a:**

- c0100 = xs:QName('eba\_ZZ:x282')
- **ldr\_v0081 (1 evaluación, Exacto)**

exists({c0110, IDP:\*})

**El siguiente cuadro es de aplicación a:**

- c0080 greater than 0
- **ldr\_v0097 (1 evaluación, Exacto)**

exists({c0090, IDP:\*})

**El siguiente cuadro es de aplicación a:**

- exists(0090)
- **ldr\_v0098 (1 evaluación, Exacto)**

{c0080, IDP:\*} gt 0

#### T\_05.00. Relaciones con otras tablas: T\_99.00

- eba\_v6464\_m (1 evaluación, Exacto)

{T\_99.00, c0011} >= {T\_05.00, c0120, IDP:\*}

#### T\_06.00 Financial liabilities (not included in other tabs, excluding intragroup) [8706]

##### T\_06.00. Cuadros internos

**El siguiente cuadro es de aplicación a:**

- Existe dato en la fila
- **b0014 (1 evaluación, Exacto)**

IDQ:\* : exists({c0020}) and exists({c0030})

- eba\_v6467\_m (1 evaluación, Exacto)

IDQ:\* : {c0130} < {c0140}

- **eba\_v6468\_m (1 evaluación, Exacto)**

IDQ:\* : {c0140} <= {c0150}

- **eba\_v6516\_m (1 evaluación, Auto)**

IDQ:\* : {c0090} + {c0100} >= {c0220}

- **eba\_v6517\_m (1 evaluación, Exacto)**

IDQ:\* : if ({c0210} = xs:QName('eba\_OF:x19')) then ({c0220} = 0) else (true())

- **eba\_v7256\_s (4 evaluaciones, Exacto)**

c[0090, 0170, 0190, 0220] : {IDQ:\*} >= 0

**El siguiente cuadro es de aplicación a:**

- exists(c0020)
- **ldr\_v0082 (1 evaluación, Exacto)**

IDQ:\* : exists({c0040}) and exists({c0070}) and exists({c0090}) and exists({c0120}) and exists({c0140}) and exists({c0160}) and exists({c0200})

**El siguiente cuadro es de aplicación a:**

- exists(c0070)
- **ldr\_v0083 (1 evaluación, Exacto)**

exists({c0080, IDQ:\*})

**El siguiente cuadro es de aplicación a:**

- c0160 = xs:QName('eba\_ZZ:x282')
- **ldr\_v0084 (1 evaluación, Exacto)**

exists({c0170, IDQ:\*})

**El siguiente cuadro es de aplicación a:**

- c0210 ne xs:QName('eba\_OF:x19')
- **ldr\_v0096 (1 evaluación, Exacto)**

exists({c0220, IDQ:\*})

**El siguiente cuadro es de aplicación a:**

- c0100 greater than 0
- **ldr\_v0099 (1 evaluación, Exacto)**

exists({c0110, IDQ:\*})



**El siguiente cuadro es de aplicación a:**

- exists(c0110)
- **ldr\_v0100 (1 evaluación, Exacto)**

{c0100, IDQ:\*} gt 0

#### **T\_06.00. Relaciones con otras tablas: T\_99.00**

- **eba\_v6466\_m (1 evaluación, Exacto)**

{T\_99.00, c0011} >= {T\_06.00, c0130, IDQ:\*}

#### **T\_07.00 Derivatives [8707]**

##### **T\_07.00. Cuadros internos**

**El siguiente cuadro es de aplicación a:**

- Existe dato en la fila
- **b0015 (1 evaluación, Exacto)**

exists({c0020, IDR:\*})

- **eba\_v6518\_m (1 evaluación, Auto)**

IDR:\* : {c0150} = {c0120} - {c0130} + {c0140}

- **eba\_v6530\_a (1 evaluación, Exacto)**

{c0050, IDR:\*} = (xs:QName('eba\_ZZ:x308'), xs:QName('eba\_ZZ:x309'),  
xs:QName('eba\_ZZ:x310'), xs:QName('eba\_ZZ:x311'), xs:QName('eba\_ZZ:x312'),  
xs:QName('eba\_ZZ:x313'), xs:QName('eba\_ZZ:x320'))

- **eba\_v7259\_s (4 evaluaciones, Exacto)**

c[0110-0130, 0150] : {IDR:\*} >= 0

**El siguiente cuadro es de aplicación a:**

- exists(c0020)
- **ldr\_v0085 (1 evaluación, Exacto)**

IDR:\* : exists({c0030}) and exists({c0040}) and exists({c0060}) and  
exists({c0070}) and exists({c0090}) and exists({c0100}) and exists({c0110})

**El siguiente cuadro es de aplicación a:**

- exists(c0040)
- **ldr\_v0086 (1 evaluación, Exacto)**

exists({c0050, IDR:\*})

## T\_08.00 Secured finance, excluding intragroup [8708]

### T\_08.00. Cuadros internos

El siguiente cuadro es de aplicación a:

- Existe dato en la fila
- **b0016 (1 evaluación, Exacto)**

`exists({c0020, IDS:*})`

- **eba\_v6531\_a (1 evaluación, Exacto)**

`{c0050, IDS:*} = (xs:QName('eba_ZZ:x315'), xs:QName('eba_ZZ:x316'),  
xs:QName('eba_ZZ:x317'), xs:QName('eba_ZZ:x318'), xs:QName('eba_ZZ:x319'),  
xs:QName('eba_ZZ:x320'))`

- **eba\_v7261\_s (2 evaluaciones, Exacto)**

`c[0090, 0100] : {IDS:*} >= 0`

El siguiente cuadro es de aplicación a:

- `exists(c0020)`
- **ldr\_v0087 (1 evaluación, Exacto)**

`IDS:* : exists({c0030}) and exists({c0060}) and exists({c0070}) and  
exists({c0080}) and exists({c0090}) and exists({c0100}) and exists({c0110})`

## T\_99.00 Identification of entities and other reporting details [8799]

### T\_99.00. Cuadros internos

- **eba\_v6519\_c (1 evaluación, Exacto)**

`if ((({c0007} = xs:QName('eba_ZZ:x235') and {c0008} = xs:QName('eba_SC:x7'))) then  
(true()) else (if ((({c0007} = xs:QName('eba_ZZ:x235') and {c0008} =  
xs:QName('eba_SC:x9'))) then (true()) else (if ((({c0007} = xs:QName('eba_ZZ:x235')  
and {c0008} = xs:QName('eba_SC:x10'))) then (true()) else (if ((({c0007} =  
xs:QName('eba_ZZ:x235') and {c0008} = xs:QName('eba_SC:x6'))) then (true()) else (if  
((({c0007} = xs:QName('eba_ZZ:x234') and {c0008} = xs:QName('eba_SC:x6'))) then  
(true()) else (false())))))`

- **eba\_v6532\_a (1 evaluación, Exacto)**

`{c0010} = (xs:QName('eba_ZZ:x64'), xs:QName('eba_ZZ:x236'),  
xs:QName('eba_ZZ:x237'))`

- **eba\_v7264\_a (1 evaluación, Exacto)**

{c0004} = (xs:QName('eba\_GA:AT'), xs:QName('eba\_GA:BE'),  
xs:QName('eba\_GA:BG'), xs:QName('eba\_GA:CY'), xs:QName('eba\_GA:CZ'),  
xs:QName('eba\_GA:DK'), xs:QName('eba\_GA:EE'), xs:QName('eba\_GA:FI'),  
xs:QName('eba\_GA:FR'), xs:QName('eba\_GA:DE'), xs:QName('eba\_GA:GR'),  
xs:QName('eba\_GA:HU'), xs:QName('eba\_GA:IE'), xs:QName('eba\_GA:IT'),  
xs:QName('eba\_GA:LV'), xs:QName('eba\_GA:LT'), xs:QName('eba\_GA:LU'),  
xs:QName('eba\_GA:MT'), xs:QName('eba\_GA:NL'), xs:QName('eba\_GA:PL'),  
xs:QName('eba\_GA:PT'), xs:QName('eba\_GA:RO'), xs:QName('eba\_GA:SK'),  
xs:QName('eba\_GA:SI'), xs:QName('eba\_GA:ES'), xs:QName('eba\_GA:SE'),  
xs:QName('eba\_GA:GB'), xs:QName('eba\_GA:HR'))

- **Idr\_v0001 (1 evaluación)**

all fields in T99.00 must be filled in (except r0040 and r0050)

### **T\_99.00. Relaciones con otras tablas: T\_02.00.a**

- **eba\_v6453\_m (1 evaluación, Exacto)**

if ({T\_99.00, c0010} != xs:QName('eba\_ZZ:x64')) then ((({T\_02.00.a}not(empty({c0002})  
or xff:has-fallback-value(QName('','b')))) and not(empty({c0102}) or xff:has-fallback-  
value(QName('','c'))))) else (true()))

### **T\_99.00. Relaciones con otras tablas: T\_03.01**

- **eba\_v6458\_m (1 evaluación, Exacto)**

{T\_99.00, c0011} >= {T\_03.01, c0110, IDL:\*}

### **T\_99.00. Relaciones con otras tablas: T\_04.00**

- **eba\_v6461\_m (1 evaluación, Exacto)**

{T\_99.00, c0011} >= {T\_04.00, c0150, IDO:\*}

### **T\_99.00. Relaciones con otras tablas: T\_05.00**

- **eba\_v6464\_m (1 evaluación, Exacto)**

{T\_99.00, c0011} >= {T\_05.00, c0120, IDP:\*}

### **T\_99.00. Relaciones con otras tablas: T\_06.00**

- **eba\_v6466\_m (1 evaluación, Exacto)**

{T\_99.00, c0011} >= {T\_06.00, c0130, IDQ:\*}

### **DATAPPOINTS EQUIVALENTES**

- {T\_99.00, c0001} == {T\_99.00, c0001}
- {T\_99.00, c0002} == {T\_99.00, c0002}
- {T\_99.00, c0003} == {T\_99.00, c0003}
- {T\_99.00, c0004} == {T\_99.00, c0004}
- {T\_99.00, c0005} == {T\_99.00, c0005}
- {T\_99.00, c0006} == {T\_99.00, c0006}

- {T\_99.00, c0007} == {T\_99.00, c0007}
- {T\_99.00, c0008} == {T\_99.00, c0008}
- {T\_99.00, c0009} == {T\_99.00, c0009}
- {T\_99.00, c0010} == {T\_99.00, c0010}
- {T\_99.00, c0011} == {T\_99.00, c0011}
- {T\_01.00.a, c1924} == {T\_07.00, c0120}
- {T\_01.00.a, c1926} == {T\_07.00, c0150}