

**REPORT**  
on total activities

Ref. no.	Description	Total
1	Total on-balance sheet assets (net)	
2	Risk off-balance sheet items	
3	Trading book asset items	
4	Financial derivatives of the banking book	
5	<b>TOTAL ACTIVITIES (1+2+3+4)</b>	
6	<b>Trading book</b>	
7	<b>Trading book / total activities (6/5)</b>	