Summary of changes on “Data Set Document”

Update on Data Set Document version 17.0

Remark : All changes from version 17.0 to version 17.1 are in red font.

| **Table of Contents Summary** | | |
| --- | --- | --- |
| **Version Number** | **Page No** | **Summary of Changes** |
| V 17.1 | 8 | Add new Subject Area  3.10 Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs) |
| 8 | Add new Data set  3.10.1 Financial Position Statement\_Full Conso (DS\_FPSF)  3.10.2 Financial Position Statement\_Solo Conso (DS\_FPSS)  3.10.3 Comprehensive Income Statement\_Full Conso (DS\_CISF)  3.10.4 Comprehensive Income Statement\_Solo Conso (DS\_CISS)  3.10.5 Provision Summary\_Full Conso (DS\_PVSF)  3.10.6 Provision Summary\_Solo Conso (DS\_PVSS) |
| 9 | Add new Data set  3.10.7 Total Trading Book Position\_Full Conso (DS\_TBPF)  3.10.8 Total Trading Book Position\_Solo Conso (DS\_TBPS)  3.10.9 Interest Rate Risk\_Full Conso (DS\_IRRF)  3.10.10 Interest Rate Risk\_Solo Conso (DS\_IRRS)  3.10.11 Capital Fund\_Full Conso (DS\_CAPF)  3.10.12 Capital Fund\_Solo Conso (DS\_CAPS)  3.10.13 Credit Risk Standardized Approach\_Full Conso (DS\_CRSF)  3.10.14 Credit Risk Standardized Approach\_Solo Conso (DS\_CRSS)  3.10.15 Credit Risk Internal Ratings-Based Approach\_Full Conso (DS\_CRIF)  3.10.16 Credit Risk Internal Ratings-Based Approach\_Solo Conso (DS\_CRIS)  3.10.17 Equity Position\_Full Conso (DS\_EQPF)  3.10.18 Equity Position\_Solo Conso (DS\_EQPS)  3.10.19 Provision and Expected Loss\_Full Conso (DS\_PELF)  3.10.20 Provision and Expected Loss\_Solo Conso (DS\_PELS)  3.10.21 Contingent Summary\_Full Conso (DS\_COSF)  3.10.22 Contingent Summary\_Solo Conso (DS\_COSS)  3.10.23 Operational Risk\_Full Conso (DS\_OPRF)  3.10.24 Operational Risk\_Solo Conso (DS\_OPRS)  3.10.25 Investment by the Parent Company\_Conso (DS\_IPCC)  3.10.26 Partial Financial Position Statement\_Conso (DS\_PFSC)  3.10.27 Partial Comprehensive Income Statement\_Conso (DS\_PCSC)  3.10.28 Single Lending Limit\_Conso (DS\_SLLC) |

| **Data Set Summary** | | |
| --- | --- | --- |
| **Version Number** | **Page No** | **Summary of Changes** |
| V 17.1 | 148 | Add new Subject Area  3.10 Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs) |
| 148 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Financial Position Statement\_Full Conso (DS\_FPSF) |
| 149 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Financial Position Statement\_Solo Conso (DS\_FPSS) |
| 150 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Comprehensive Income Statement\_Full Conso (DS\_CISF) |
| 151 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Comprehensive Income Statement\_Solo Conso (DS\_CISS) |
| 152 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Provision Summary\_Full Conso (DS\_PVSF) |
| 153 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Provision Summary\_Solo Conso (DS\_PVSS) |
| 154 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Total Trading Book Position\_Full Conso (DS\_TBPF) |
| 155 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Total Trading Book Position\_Solo Conso (DS\_TBPS) |
| 156 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Interest Rate Risk\_Full Conso (DS\_IRRF) |
| 157 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Interest Rate Risk\_Solo Conso (DS\_IRRS) |
| 158 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Capital Fund\_Full Conso (DS\_CAPF) |
| 159 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Capital Fund\_Solo Conso (DS\_CAPS) |
| 160 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Credit Risk Standardized Approach\_Full Conso (DS\_CRSF) |
| 162 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Credit Risk Standardized Approach\_Solo Conso (DS\_CRSS) |
| 164 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Credit Risk Internal Ratings-Based Approach\_Full Conso (DS\_CRIF) |
| 168 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Credit Risk Internal Ratings-Based Approach\_Solo Conso (DS\_CRIS) |
| 172 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Equity Position\_Full Conso (DS\_EQPF) |
| 174 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Equity Position\_Solo Conso (DS\_EQPS) |
| 176 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Provision and Expected Loss\_Full Conso (DS\_PELF) |
| 177 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Provision and Expected Loss\_Solo Conso (DS\_PELS) |
| 178 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Contingent Summary\_Full Conso (DS\_COSF) |
| 181 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Contingent Summary\_Solo Conso (DS\_COSS) |
| 184 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Operational Risk\_Full Conso (DS\_OPRF) |
| 185 | Add new Data set at Subject Area: FI Consolidation (Domestic systemically important banks: D-SIBs)  Data set: Operational Risk\_Solo Conso (DS\_OPRS) |

| **Appendix B. Schema Type and Schema Group** | | |
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| **Version Number** | **Page No** | **Summary of Changes** |
| V 17.1 | 191-193 | Add new Subject Area & Data Set  **10. FI Consolidation (Domestic systemically important banks: D-SIBs)**  DS\_FPSF, DS\_FPSS, DS\_CISF, DS\_CISS, DS\_PVSF, DS\_PVSS, DS\_TBPF, DS\_TBPS, DS\_IRRF, DS\_IRRS, DS\_CAPF, DS\_CAPS, DS\_CRSF, DS\_CRSS, DS\_CRIF, DS\_CRIS, DS\_EQPF, DS\_EQPS, DS\_PELF, DS\_PELS, DS\_COSF, DS\_COSS, DS\_OPRF, DS\_OPRS |
| 191-193 | **Schema Group : TCB**  Add mark “****” in column of DS\_FPSF, DS\_FPSS, DS\_CISF, DS\_CISS, DS\_PVSF, DS\_PVSS, DS\_TBPF, DS\_TBPS, DS\_IRRF, DS\_IRRS, DS\_CAPF, DS\_CAPS, DS\_CRSF, DS\_CRSS, DS\_CRIF, DS\_CRIS, DS\_EQPF, DS\_EQPS, DS\_PELF, DS\_PELS, DS\_COSF, DS\_COSS, DS\_OPRF, DS\_OPRS |