



UBS Europe SE

Tangible banking assets

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Tangible banking assets as of 31.12.2021 (unaudited)

Tangible banking assets		
<i>EUR million</i>	30.06.2021	31.12.2021
Total IFRS assets	47,426	46,411
Positive replacement values - Financial liabilities	-7,079	-6,324
Positive replacement values - Collateral received	-1,303	-927
Cash collateral receivables on derivative instruments - Financial liabilities	-1,610	-1,299
Cash collateral receivables on derivative instruments - Collateral received	-216	-88
Netting potential not recognised on the balance sheet	-10,208	-8,638
Negative replacement values - Collateral pledged	-1,790	-1,409
Cash collateral payables on derivative instruments - Collateral pledged	-275	-88
Cash collateral receivables on derivative instruments - Financial liabilities	-1,138	-816
Adjustments to balance sheet assets and liabilities after netting	-927	-682
Goodwill and other intangibles	-339	-338
Total	35,953	36,754

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