



UBS Europe SE

Tangible banking assets

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Tangible banking assets as of 30.06.2023 (unaudited)

Tangible banking assets		
EUR m	31.12.2022	30.06.2023
Total IFRS assets	47,978	49,389
Positive replacement values - Financial liabilities	-11,406	-8,414
Positive replacement values - Collateral received	-1,584	-1,663
Cash collateral receivables on derivative instruments - Financial liabilities	-1,670	-1,865
Cash collateral receivables on derivative instruments - Collateral received	0	0
Netting potential not recognised on the balance sheet	-14,660	-11,942
Negative replacement values - Collateral pledged	-1,877	-1,938
Cash collateral payables on derivative instruments - Collateral pledged	0	0
Cash collateral receivables on derivative instruments - Financial liabilities	-1,474	-1,621
Adjustments to balance sheet assets and liabilities after netting	-403	-318
Goodwill and other intangibles	-329	-326
Total	32,586	36,803

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