



UBS Europe SE

Tangible banking assets

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Tangible banking assets as of 31.12.2023 (unaudited)

Tangible banking assets		
EUR m	30.06.2023	31.12.2023
Total IFRS assets	49,389	46,981
Positive replacement values - Financial liabilities	-8,414	-10,034
Positive replacement values - Collateral received	-1,663	-1,989
Cash collateral receivables on derivative instruments - Financial liabilities	-1,865	-1,655
Cash collateral receivables on derivative instruments - Collateral received	0	0
Netting potential not recognised on the balance sheet	-11,942	-13,678
Negative replacement values - Collateral pledged	-1,938	-1,773
Cash collateral payables on derivative instruments - Collateral pledged	0	0
Cash collateral receivables on derivative instruments - Financial liabilities	-1,621	-1,899
Adjustments to balance sheet assets and liabilities after netting	-318	126
Goodwill and other intangibles	-326	-593
Total	36,803	32,836

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