



UBS Europe SE

Tangible banking assets

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Tangible banking assets as of 30.06.2022 (unaudited)

Tangible banking assets		
<i>EUR million</i>	31.12.2021	30.06.2022
Total IFRS assets	46,411	49,497
Positive replacement values - Financial liabilities	-6,324	-8,925
Positive replacement values - Collateral received	-927	-1,427
Cash collateral receivables on derivative instruments - Financial liabilities	-1,299	-1,604
Cash collateral receivables on derivative instruments - Collateral received	-88	-
Netting potential not recognised on the balance sheet	-8,638	-11,955
Negative replacement values - Collateral pledged	-1,409	-1,632
Cash collateral payables on derivative instruments - Collateral pledged	-88	-
Cash collateral receivables on derivative instruments - Financial liabilities	-816	-1,213
Adjustments to balance sheet assets and liabilities after netting	-682	-419
Goodwill and other intangibles	-338	-337
Total	36,754	36,785

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