



# UBS Europe SE

Tangible banking assets

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### Tangible banking assets as of 31.12.2022 (unaudited)

Tangible banking assets		
EUR m	30.06.2022	31.12.2022
<b>Total IFRS assets</b>	<b>49,497</b>	<b>47,978</b>
Positive replacement values - Financial liabilities	-8,925	-11,406
Positive replacement values - Collateral received	-1,427	-1,584
Cash collateral receivables on derivative instruments - Financial liabilities	-1,604	-1,670
Cash collateral receivables on derivative instruments - Collateral received	0	0
<b>Netting potential not recognised on the balance sheet</b>	<b>-11,955</b>	<b>-14,660</b>
Negative replacement values - Collateral pledged	-1,632	-1,877
Cash collateral payables on derivative instruments - Collateral pledged	0	0
Cash collateral receivables on derivative instruments - Financial liabilities	-1,213	-1,474
<b>Adjustments to balance sheet assets and liabilities after netting</b>	<b>-419</b>	<b>-403</b>
Goodwill and other intangibles	-337	-329
<b>Total</b>	<b>36,785</b>	<b>32,586</b>

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