Aided guarantees: guarantee schemes and individual guarantees

								Indicate currency	NEW EXPOS	JRE OF YEAR	EXPOSURE BY END OF YEAR				INCOME				
Name of scheme	State aid reference number	Scheme or individual guarantees	Method to establish market premium	SA reference Methodology (only if self-financing methodology used)		Start date	End date	Year*	Number of guarantees issued	Amount of guarantees issued	Number of guarantees outstanding at the end of year	Amount of guarantees outstanding at the end of year	Number of defaulted guarantees (in the year)	Value of defaulted guarantees (in the year)	Income from premiums charged	Income from recoveries	Other revenues**	Total income	Administrative costs
			Self financing																
		Scheme	methodology		GBER			2010											
	1																		
					1														
					1														
	1				 														

*One row in the table should correspond to one year of the implementation of the guarantee. If the guarantee is in place for more years, each year should be a separate raw in the table.
** Interest received on deposits or investments.

^{***} Difference between total income and total costs.

COSTS			FINANCIAL RESULT							
Indeminifications paid on mobilised guarantees	Other costs	Total costs	Yearly surplus or shortfall***	Accumulated surplus or shortfall since beginning of the scheme						

Scher Y/N	me	Safe- harbour /	Legal basis	Voor
T/IN		nar bour /	Dq212	Year
Scher		Safe-harbo	CDED	2010
scrier	ille	3416-114100	GDEK	2010
Indivi	idual	¿ Self financi	ABER	2011
		Market pro	FIBER	2012
			de minimis	2013
			other	2014
				2015
				2016
				2017 2018
				2019
				2020
				2021
				2022
				2023

Non-aided guarantees: guarantee schemes and individual guarantees

				Indicate currency	NEW EXPOSU	JRE OF YEAR	EXPOSURE BY END OF YEAR				INCOME				COSTS				FINANCIA
Name of scheme	Scheme or individual guarantee	Start date	End date	Year*	Number of guarantees issued	Amount of guarantees issued	Number of guarantees outstanding at the end of year	Amount of guarantees outstanding at the end of year	Number of defaulted guarantees (in the year)	Value of defaulted guarantees (in the year)	Income from premiums charged	Income from recoveries	Other revenues**	Total income	Administrative costs	Indeminifications paid on mobilised guarantees	Other costs	Total costs	Yearly surplus or shortfall***
				2010															
				2011															
		<u> </u>																	
		<u> </u>																	
-		1										 							
												†							
		1																	
																			1

Notes

*One row in the table should correspond to one year of the implementation of the guarantee. If the guarantee is in place for more years, each year should be a separate raw in the table.

^{**} Interest received on deposits or investments.

^{***} Difference between total income and total costs.

L RESULT Accumulated surplus or shortfall since beginning of the scheme