



UBS Europe SE

Tangible banking assets

UBS Europe SE

Tangible banking assets as of 31.12.2024 (unaudited)

Tangible banking assets		
EUR m	30.06.2024	31.12.2024
Total IFRS assets	48,734	55,344
Positive replacement values - Financial liabilities	-8,239	-10,173
Positive replacement values - Collateral received	-834	-1,241
Cash collateral receivables on derivative instruments - Financial liabilities	-1,215	-1,771
Cash collateral receivables on derivative instruments - Collateral received	-86	-
Netting potential not recognised on the balance sheet	-10,374	-13,185
Negative replacement values - Collateral pledged	-1,349	-1,859
Cash collateral payables on derivative instruments - Collateral pledged	-86	-
Cash collateral receivables on derivative instruments - Financial liabilities	-801	-1,048
Adjustments to balance sheet assets and liabilities after netting	-634	-811
Goodwill and other intangibles	-372	-369
Total	37,354	40,978

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