



UBS Europe SE

Tangible banking assets

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Tangible banking assets as of 30.06.2024 (unaudited)

Tangible banking assets		
EUR m	31.12.2023	30.06.2024
Total IFRS assets	46,981	48,946
Positive replacement values - Financial liabilities	-10,034	-8,239
Positive replacement values - Collateral received	-1,989	-834
Cash collateral receivables on derivative instruments - Financial liabilities	-1,655	-1,215
Cash collateral receivables on derivative instruments - Collateral received	0	-86
Netting potential not recognised on the balance sheet	-13,678	-10,374
Negative replacement values - Collateral pledged	-1,773	-1,349
Cash collateral payables on derivative instruments - Collateral pledged	0	0
Cash collateral receivables on derivative instruments - Financial liabilities	-1,899	-801
Adjustments to balance sheet assets and liabilities after netting	126	-548
Goodwill and other intangibles	-593	-584
Total	32,836	37,440

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