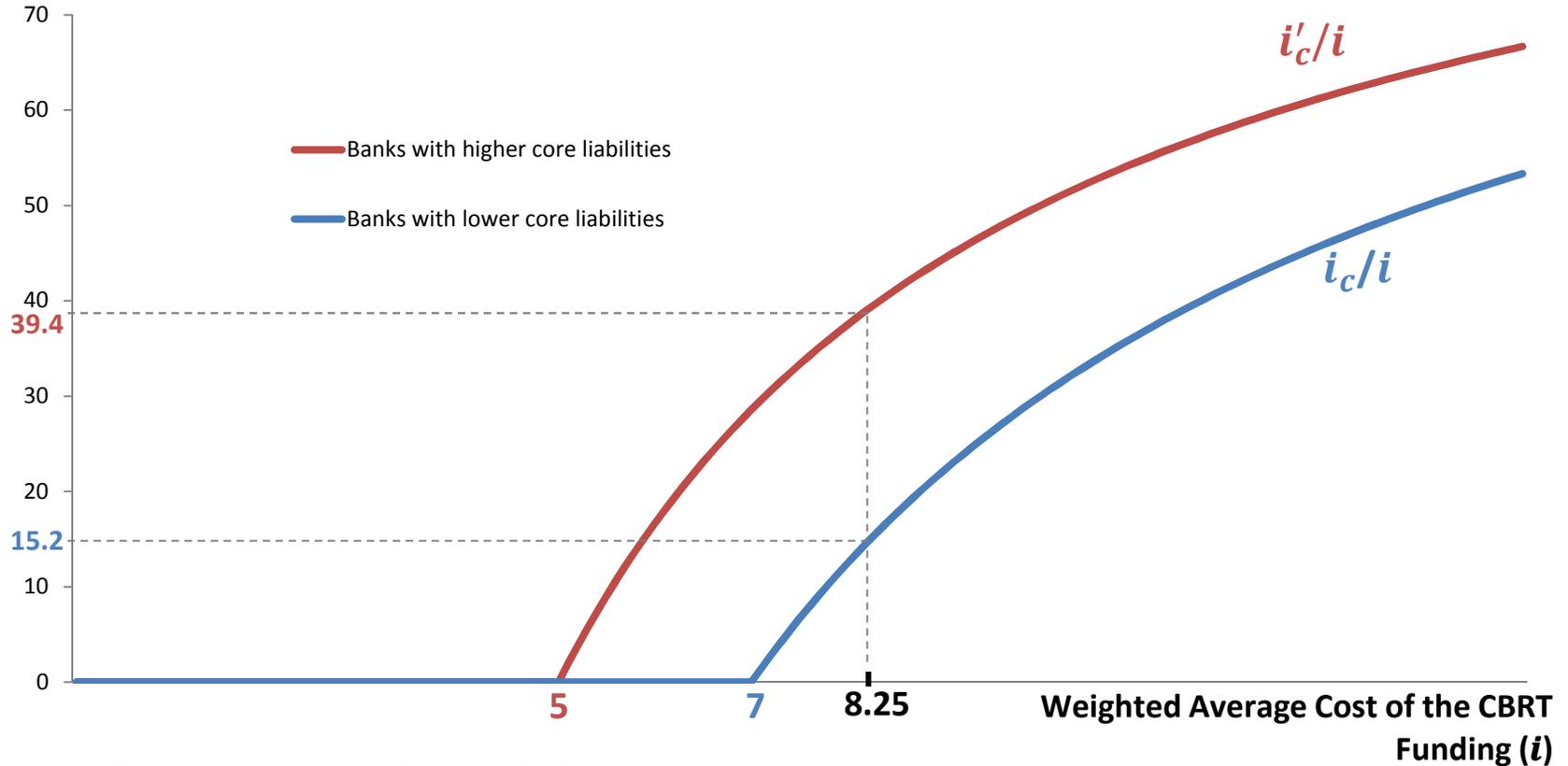


Support for Core Liabilities

Remuneration for TL Reserve Requirements

Remuneration* (Percent)



* Percent of weighted average cost of the CBRT funding.

Source: CBRT.

$$i_c = \begin{cases} i - 7 & i > 7 \\ 0 & i \leq 7 \end{cases} \quad i'_c = \begin{cases} i - 5 & i > 5 \\ 0 & i \leq 5 \end{cases}$$