

Name	Label description	Order 1	Order 2	Order 3	Order 4	Order 5	Order 6	Order 7	Order 8	Preferred label	Disclosure format	Document reference
DisclosureOfFinancialInstrumentsExplanatory	DisclosureOfFinancialInstrumentsExplanatory											
DisclosureOfDetailedInformationAboutFinancialInstrumentsExplanatory	DisclosureOfDetailedInformationAboutFinancialInstrumentsExplanatory	10										
DisclosureOfFinancialInstrumentsAbstract	DisclosureOfFinancialInstrumentsAbstract	10										
DisclosureOfFinancialInstrumentsTable	DisclosureOfFinancialInstrumentsTable		10									
ClassesOfFinancialInstrumentsAxis	ClassesOfFinancialInstrumentsAxis			10								
ClassesOfFinancialInstrumentsMember	ClassesOfFinancialInstrumentsMember				10							
FinancialInstrumentsAtAmortisedCostMember	FinancialInstrumentsAtAmortisedCostMember					10						
FinancialInstrumentsAtFairValueMember	FinancialInstrumentsAtFairValueMember						20					
FinancialInstrumentsOutsideScopeOfIFRS7Member	FinancialInstrumentsOutsideScopeOfIFRS7Member						30					
DisclosureOfFinancialInstrumentsLineItems	DisclosureOfFinancialInstrumentsLineItems		20									
MethodsAndAssumptionsToDetermineFairValueOfFinancialAssetsAndFinancialLiabilities	MethodsAndAssumptionsToDetermineFairValueOfFinancialAssetsAndFinancialLiabilities				10							
DescriptionOfChangeInValuationTechniqueAndReasonsForChange	DescriptionOfChangeInValuationTechniqueAndReasonsForChange				20							
FinancialInstrumentsMeasuredInLevel1OfFairValueHierarchy	FinancialInstrumentsMeasuredInLevel1OfFairValueHierarchy				30							
FinancialInstrumentsMeasuredInLevel2OfFairValueHierarchy	FinancialInstrumentsMeasuredInLevel2OfFairValueHierarchy				40							
FinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy	FinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy				50							

SignificantTransfersOfFinancialInstrumentsOutOfLevel1IntoLevel2OfFairValueHierarchy	SignificantTransfersOfFinancialInstrumentsOutOfLevel1IntoLevel2OfFairValueHierarchy			60							
SignificantTransfersOfFinancialInstrumentsOutOfLevel2IntoLevel1OfFairValueHierarchy	SignificantTransfersOfFinancialInstrumentsOutOfLevel2IntoLevel1OfFairValueHierarchy			70							
DescriptionOfReasonsForSignificantTransfersOfFinancialInstrumentsOutOfLevel1IntoLevel2OfFairValueHierarchy	DescriptionOfReasonsForSignificantTransfersOfFinancialInstrumentsOutOfLevel1IntoLevel2OfFairValueHierarchy			80							
DescriptionOfReasonsForSignificantTransfersOfFinancialInstrumentsOutOfLevel2IntoLevel1OfFairValueHierarchy	DescriptionOfReasonsForSignificantTransfersOfFinancialInstrumentsOutOfLevel2IntoLevel1OfFairValueHierarchy			90							
GainsLossesRecognisedInProfitOrLossForFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy	GainsLossesRecognisedInProfitOrLossForFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy			100							
DescriptionWhereGainsLossesOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchyPresentedInStatementOfComprehensiveIncomeOrIncomeStatement	DescriptionWhereGainsLossesOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchyPresentedInStatementOfComprehensiveIncomeOrIncomeStatement			110							
GainsLossesRecognisedInOtherComprehensiveIncomeForFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy	GainsLossesRecognisedInOtherComprehensiveIncomeForFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy			120							
PurchaseOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy	PurchaseOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy			130							
SalesOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy2011	SalesOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy2011			140							
IssuesOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy	IssuesOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy			150							
SettlementsOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy	SettlementsOfFinancialInstrumentsMeasuredInLevel3OfFairValueHierarchy			160							

TransferOfFinancialInstrumentsIntoLevel3OfFairValueHierarchy2011	TransferOfFinancialInstrumentsIntoLevel3OfFairValueHierarchy2011			170							
TransferOfFinancialInstrumentsOutOfLevel3OfFairValueHierarchy	TransferOfFinancialInstrumentsOutOfLevel3OfFairValueHierarchy			180							
ReasonOfTransferOfFinancialInstrumentsIntoOrOutOfLevel3OfFairValueHierarchy	ReasonOfTransferOfFinancialInstrumentsIntoOrOutOfLevel3OfFairValueHierarchy			190							
DescriptionOfSignificantTransferOfFinancialInstrumentsIntoLevel3OfFairValueHierarchy	DescriptionOfSignificantTransferOfFinancialInstrumentsIntoLevel3OfFairValueHierarchy			200							
DescriptionOfSignificantTransferOfFinancialInstrumentsOutOfLevel3OfFairValueHierarchy	DescriptionOfSignificantTransferOfFinancialInstrumentsOutOfLevel3OfFairValueHierarchy			210							
GainsLossesForPeriodIncludedInProfitOrLossForAssetsHeldAtEndOfReportingPeriod	GainsLossesForPeriodIncludedInProfitOrLossForAssetsHeldAtEndOfReportingPeriod			220							
DescriptionOfWhereGainsLossesForAssetsOrLiabilitiesHeldAtEndOfReportingPeriodOnFairValueMeasurementArePresentedInStatementOfComprehensiveIncomeOrIncomeStatement	DescriptionOfWhereGainsLossesForAssetsOrLiabilitiesHeldAtEndOfReportingPeriodOnFairValueMeasurementArePresentedInStatementOfComprehensiveIncomeOrIncomeStatement			230							
DisclosureOfFactAndEffectOfChangeToReasonablyPossibleAlternativeAssumptionWhichWouldChangeFairValueSignificantlyExplanatory	DisclosureOfFactAndEffectOfChangeToReasonablyPossibleAlternativeAssumptionWhichWouldChangeFairValueSignificantlyExplanatory			240							
DescriptionOfAccountingPolicyForRecognisingDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueExplanatory	DescriptionOfAccountingPolicyForRecognisingDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueExplanatory			250							
ReconciliationOfAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognisedAbstract	ReconciliationOfAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognisedAbstract			260							
(+)AggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised	(+)AggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised			10					periodStartLabel		

ChangesInAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognisedAbstract	ChangesInAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognisedAbstract				20					
IncreaseDecreaseThroughNewTransactionsAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised	IncreaseDecreaseThroughNewTransactionsAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised				10					
IncreaseDecreaseThroughAmountsRecognisedInProfitOrLossAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised	IncreaseDecreaseThroughAmountsRecognisedInProfitOrLossAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised				20					
OtherIncreasesAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised	OtherIncreasesAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised				30					
OtherDecreasesAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised	OtherDecreasesAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised				40				negatedLabel	
IncreaseDecreaseInAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised	IncreaseDecreaseInAggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised				50				totalLabel	
(+)AggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised	(+)AggregateDifferenceBetweenFairValueAtInitialRecognitionAndAmountDeterminedUsingValuationTechniqueYetToBeRecognised				30				periodEndLabel	
MaximumExposureToCreditRisk	MaximumExposureToCreditRisk			270						
DescriptionOfCollateralHeldAsSecurityAndOtherCreditEnhancements	DescriptionOfCollateralHeldAsSecurityAndOtherCreditEnhancements			280						
DisclosureOfFinancialAssetsExplanatory	DisclosureOfFinancialAssetsExplanatory	20								
DisclosureOfFinancialAssetsAbstract	DisclosureOfFinancialAssetsAbstract	10								
DisclosureOfFinancialAssetsTable	DisclosureOfFinancialAssetsTable		10							
ClassesOfFinancialAssetsAxis	ClassesOfFinancialAssetsAxis			10						
FinancialAssetsMember	FinancialAssetsMember			10						

FinancialAssetsAtAmortisedCostMember	FinancialAssetsAtAmortisedCostMember				10				
MortgagesMember	MortgagesMember					10			
ConsumerLoansMember	ConsumerLoansMember					20			
FinancialAssetsAtFairValueMember	FinancialAssetsAtFairValueMember				20				
TradingSecuritiesMember	TradingSecuritiesMember					10			
DerivativesMember	DerivativesMember					20			
EquityInvestmentsMember	EquityInvestmentsMember					30			
FinancialAssetsOutsideScopeOfIFRS7Member	FinancialAssetsOutsideScopeOfIFRS7Member				30				
DisclosureOfFinancialAssetsLineItems	DisclosureOfFinancialAssetsLineItems		20						
CategoriesOfFinancialAssetsAbstract	CategoriesOfFinancialAssetsAbstract			10					
FinancialAssetsAtFairValueThroughProfitOrLossAbstract	FinancialAssetsAtFairValueThroughProfitOrLossAbstract				10				
FinancialAssetsAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition	FinancialAssetsAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition					10			
FinancialAssetsAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading	FinancialAssetsAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading					20			
FinancialAssetsAtFairValueThroughProfitOrLossMandatorilyMeasuredAtFairValue	FinancialAssetsAtFairValueThroughProfitOrLossMandatorilyMeasuredAtFairValue					30			
FinancialAssetsAtFairValueThroughProfitOrLoss	FinancialAssetsAtFairValueThroughProfitOrLoss				40			totalLabel	
FinancialAssetsAvailableforSale	FinancialAssetsAvailableforSale				20				
HeldtoMaturityInvestments	HeldtoMaturityInvestments				30				
LoansAndReceivables	LoansAndReceivables				40				
FinancialAssetsAtFairValueThroughOtherComprehensiveIncome	FinancialAssetsAtFairValueThroughOtherComprehensiveIncome					50			
FinancialAssetsAtAmortisedCost	FinancialAssetsAtAmortisedCost				60				
FinancialAssets	FinancialAssets				70			totalLabel	
FinancialAssetsAtFairValue	FinancialAssetsAtFairValue		20						
ReconciliationOfChangesInAllowanceAccountForCreditLossesOffinancialAssetsAbstract	ReconciliationOfChangesInAllowanceAccountForCreditLossesOfFinancialAssetsAbstract			30					

(+)AllowanceAccountForCreditLossesOfFinancialAssets	(+)AllowanceAccountForCreditLossesOfFinancialAssets				10				periodStartLabel	
ChangesInAllowanceAccountForCreditLossesOfFinancialAssetsAbstract	ChangesInAllowanceAccountForCreditLossesOfFinancialAssetsAbstract				20					
IncreaseDecreaseInAllowanceAccountForCreditLossesOfFinancialAssets	IncreaseDecreaseInAllowanceAccountForCreditLossesOfFinancialAssets					10			totalLabel	
(+)AllowanceAccountForCreditLossesOfFinancialAssets	(+)AllowanceAccountForCreditLossesOfFinancialAssets				30				periodEndLabel	
ImpairmentLossOnFinancialAssets	ImpairmentLossOnFinancialAssets				40					
InformationAboutCreditQualityOfNeitherPastDueNorImpairedFinancialAssets	InformationAboutCreditQualityOfNeitherPastDueNorImpairedFinancialAssets				50					
AnalysisOfCreditExposuresUsingExternalCreditGradingSystemExplanatory	AnalysisOfCreditExposuresUsingExternalCreditGradingSystemExplanatory					10				
DescriptionOfRatingAgenciesUsed	DescriptionOfRatingAgenciesUsed					10				
RatedCreditExposures	RatedCreditExposures					20				
UnratedCreditExposures	UnratedCreditExposures					30				
DescriptionOfRelationshipBetweenInternalAndExternalRatings	DescriptionOfRelationshipBetweenInternalAndExternalRatings						40			
AnalysisOfCreditExposuresUsingInternalCreditGradingSystemExplanatory	AnalysisOfCreditExposuresUsingInternalCreditGradingSystemExplanatory					20				
DescriptionOfInternalCreditRatingsProcess	DescriptionOfInternalCreditRatingsProcess						10			
DescriptionOfRelationshipBetweenInternalAndExternalRatings	DescriptionOfRelationshipBetweenInternalAndExternalRatings						20			
DescriptionOfNatureOfCounterparty	DescriptionOfNatureOfCounterparty				30					
DescriptionOfHistoricalInformationAboutCounterpartyDefaultRates	DescriptionOfHistoricalInformationAboutCounterpartyDefaultRates				40					

DescriptionOfOtherInformationUsedToAssessCreditQuality	DescriptionOfOtherInformationUsedToAssessCreditQuality					50				
FinancialAssetsPreviouslyDesignatedAtFairValueThroughProfitOrLossButNoLongerSoDesignatedFirstApplicationOfIFRS9	FinancialAssetsPreviouslyDesignatedAtFairValueThroughProfitOrLossButNoLongerSoDesignatedFirstApplicationOfIFRS9					60				
FinancialAssetsPreviouslyDesignatedAtFairValueThroughProfitOrLossReclassifiedDueToRequirementsOfIFRS9FirstApplicationOfIFRS9	FinancialAssetsPreviouslyDesignatedAtFairValueThroughProfitOrLossReclassifiedDueToRequirementsOfIFRS9FirstApplicationOfIFRS9					10				
FinancialAssetsPreviouslyDesignatedAtFairValueThroughProfitOrLossReclassifiedVoluntarilyFirstApplicationOfIFRS9	FinancialAssetsPreviouslyDesignatedAtFairValueThroughProfitOrLossReclassifiedVoluntarilyFirstApplicationOfIFRS9					20				
DisclosureOfExternalCreditExposuresExplanatory	DisclosureOfExternalCreditExposuresExplanatory	30								
DisclosureOfExternalCreditExposuresAbstract	DisclosureOfExternalCreditExposuresAbstract		10							
DisclosureOfExternalCreditExposuresTable	DisclosureOfExternalCreditExposuresTable			10						
ExternalCreditGradesAxis	ExternalCreditGradesAxis				10					
ExternalCreditGradesMember	ExternalCreditGradesMember					10				
ClassesOfFinancialAssetsAxis	ClassesOfFinancialAssetsAxis				20					
FinancialAssetsMember	FinancialAssetsMember					10				
FinancialAssetsAtAmortisedCostMember	FinancialAssetsAtAmortisedCostMember						10			
MortgagesMember	MortgagesMember							10		
ConsumerLoansMember	ConsumerLoansMember							20		
FinancialAssetsAtFairValueMember	FinancialAssetsAtFairValueMember						20			
TradingSecuritiesMember	TradingSecuritiesMember							10		
DerivativesMember	DerivativesMember							20		
EquityInvestmentsMember	EquityInvestmentsMember							30		
FinancialAssetsOutsideScopeOfIFRS7Member	FinancialAssetsOutsideScopeOfIFRS7Member						30			
DisclosureOfExternalCreditExposuresLineItems	DisclosureOfExternalCreditExposuresLineItems			20						
CreditExposure	CreditExposure				10					

DisclosureOfInternalCreditExposuresExplanatory	DisclosureOfInternalCreditExposuresExplanatory	40									
DisclosureOfInternalCreditExposuresAbstract	DisclosureOfInternalCreditExposuresAbstract		10								
DisclosureOfInternalCreditExposuresTable	DisclosureOfInternalCreditExposuresTable			10							
InternalCreditGradesAxis	InternalCreditGradesAxis				10						
InternalCreditGradesMember	InternalCreditGradesMember					10					
ClassesOfFinancialAssetsAxis	ClassesOfFinancialAssetsAxis					20					
FinancialAssetsMember	FinancialAssetsMember						10				
FinancialAssetsAtAmortisedCostMember	FinancialAssetsAtAmortisedCostMember							10			
MortgagesMember	MortgagesMember								10		
ConsumerLoansMember	ConsumerLoansMember								20		
FinancialAssetsAtFairValueMember	FinancialAssetsAtFairValueMember								20		
TradingSecuritiesMember	TradingSecuritiesMember									10	
DerivativesMember	DerivativesMember									20	
EquityInvestmentsMember	EquityInvestmentsMember									30	
FinancialAssetsOutsideScopeOfIFRS7Member	FinancialAssetsOutsideScopeOfIFRS7Member								30		
DisclosureOfInternalCreditExposuresLineItems	DisclosureOfInternalCreditExposuresLineItems			20							
CreditExposure	CreditExposure				10						
DisclosureOfFinancialLiabilitiesExplanatory	DisclosureOfFinancialLiabilitiesExplanatory	50									
DisclosureOfFinancialLiabilitiesAbstract	DisclosureOfFinancialLiabilitiesAbstract		10								
DisclosureOfFinancialLiabilitiesTable	DisclosureOfFinancialLiabilitiesTable			10							
ClassesOfFinancialLiabilitiesAxis	ClassesOfFinancialLiabilitiesAxis				10						
FinancialLiabilitiesMember	FinancialLiabilitiesMember					10					
FinancialLiabilitiesAtAmortisedCostMember	FinancialLiabilitiesAtAmortisedCostMember						10				
FinancialLiabilitiesAtFairValueMember	FinancialLiabilitiesAtFairValueMember							20			
FinancialLiabilitiesOutsideScopeOfIFRS7Member	FinancialLiabilitiesOutsideScopeOfIFRS7Member								30		
DisclosureOfFinancialLiabilitiesLineItems	DisclosureOfFinancialLiabilitiesLineItems			20							
CategoriesOfFinancialLiabilitiesAbstract	CategoriesOfFinancialLiabilitiesAbstract				10						

FinancialLiabilitiesAtFairValueThroughProfitOrLossAbstract	FinancialLiabilitiesAtFairValueThroughProfitOrLossAbstract				10				
FinancialLiabilitiesAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading	FinancialLiabilitiesAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading					10			
FinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition	FinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition					20			
FinancialLiabilitiesAtFairValueThroughProfitOrLoss	FinancialLiabilitiesAtFairValueThroughProfitOrLoss					30			totalLabel
FinancialLiabilitiesAtAmortisedCost	FinancialLiabilitiesAtAmortisedCost				20				
FinancialLiabilities	FinancialLiabilities				30				totalLabel
FinancialLiabilitiesAtFairValue	FinancialLiabilitiesAtFairValue			20					
DesignatedLoansOrReceivablesAtFairValueThroughProfitOrLossAbstract	DesignatedLoansOrReceivablesAtFairValueThroughProfitOrLossAbstract	60							
MaximumExposureToCreditRiskOfLoansOrReceivables	MaximumExposureToCreditRiskOfLoansOrReceivables		10						
AmountByWhichLoansOrReceivablesRelatedCreditDerivativesOrSimilarInstrumentsMitigateMaximumExposureToCreditRisk	AmountByWhichLoansOrReceivablesRelatedCreditDerivativesOrSimilarInstrumentsMitigateMaximumExposureToCreditRisk		20						
ChangesInFairValueOfLoansOrReceivablesAttributableToChangesInCreditRiskOfFinancialAssets	ChangesInFairValueOfLoansOrReceivablesAttributableToChangesInCreditRiskOfFinancialAssets		30						
AccumulatedChangesInFairValueOfLoanOrReceivableAttributableToChangesInCreditRiskOfFinancialAssets	AccumulatedChangesInFairValueOfLoanOrReceivableAttributableToChangesInCreditRiskOfFinancialAssets		40						
ChangesInFairValueOfLoansOrReceivablesRelatedCreditDerivativesOrSimilarInstruments	ChangesInFairValueOfLoansOrReceivablesRelatedCreditDerivativesOrSimilarInstruments		50						
AccumulatedChangesInFairValueOfLoansOrReceivablesRelatedCreditDerivativesOrSimilarInstruments	AccumulatedChangesInFairValueOfLoansOrReceivablesRelatedCreditDerivativesOrSimilarInstruments		60						
FinancialAssetsDesignatedAsMeasuredAtFairValueAbstract	FinancialAssetsDesignatedAsMeasuredAtFairValueAbstract	70							

MaximumExposureToCreditRiskOfFinancialAssets	MaximumExposureToCreditRiskOfFinancialAssets	10								
AmountByWhichFinancialAssetsRelatedCreditDerivativesOrSimilarInstrumentsMitigateMaximumExposureToCreditRisk	AmountByWhichFinancialAssetsRelatedCreditDerivativesOrSimilarInstrumentsMitigateMaximumExposureToCreditRisk	20								
ChangesInFairValueOfFinancialAssetsAttributableToChangesInCreditRiskOfFinancialAssets	ChangesInFairValueOfFinancialAssetsAttributableToChangesInCreditRiskOfFinancialAssets	30								
AccumulatedChangesInFairValueOfFinancialAssetsAttributableToChangesInCreditRiskOfFinancialAssets	AccumulatedChangesInFairValueOfFinancialAssetsAttributableToChangesInCreditRiskOfFinancialAssets	40								
ChangesInFairValueOfFinancialAssetsRelatedCreditDerivativesOrSimilarInstruments	ChangesInFairValueOfFinancialAssetsRelatedCreditDerivativesOrSimilarInstruments	50								
AccumulatedChangesInFairValueOfFinancialAssetsRelatedCreditDerivativesOrSimilarInstruments	AccumulatedChangesInFairValueOfFinancialAssetsRelatedCreditDerivativesOrSimilarInstruments	60								
DesignatedFinancialLiabilitiesAtFairValueThroughProfitOrLossAbstract	DesignatedFinancialLiabilitiesAtFairValueThroughProfitOrLossAbstract	80								
ChangesInFairValueOfFinancialLiabilityAttributableToChangesInCreditRiskOfLiability	ChangesInFairValueOfFinancialLiabilityAttributableToChangesInCreditRiskOfLiability	10								
AccumulatedChangesInFairValueOfFinancialLiabilityAttributableToChangesInCreditRiskOfLiability	AccumulatedChangesInFairValueOfFinancialLiabilityAttributableToChangesInCreditRiskOfLiability	20								
DifferenceBetweenCarryingAmountOfFinancialLiabilityAndAmountContractuallyRequiredToPayAtMaturityToHolderOfObligation	DifferenceBetweenCarryingAmountOfFinancialLiabilityAndAmountContractuallyRequiredToPayAtMaturityToHolderOfObligation	30								
TransfersOfCumulativeGainLossWithinEquity	TransfersOfCumulativeGainLossWithinEquity	40								
DescriptionOfReasonsForTransfersOfCumulativeGainLossWithinEquity	DescriptionOfReasonsForTransfersOfCumulativeGainLossWithinEquity	50								
AmountPresentedInOtherComprehensiveIncomeRealisedAtDerecognition	AmountPresentedInOtherComprehensiveIncomeRealisedAtDerecognition	60								

MethodsToDetermineAmountOfChangesInFairValueOfFinancialAssetsAndFinancialLiabilitiesAttributableToChangesInCreditRisk	MethodsToDetermineAmountOfChangesInFairValueOfFinancialAssetsAndFinancialLiabilitiesAttributableToChangesInCreditRisk	90									
DescriptionOfReasonsAndFactorsWhyAmountOfChangesInFairValueOfFinancialAssetsAndFinancialLiabilitiesAttributableToChangesInCreditRiskNotFaithfullyRepresent	DescriptionOfReasonsAndFactorsWhyAmountOfChangesInFairValueOfFinancialAssetsAndFinancialLiabilitiesAttributableToChangesInCreditRiskNotFaithfullyRepresent	100									
DescriptionOfMethodologyUsedToDetermineWhetherPresentingEffectsOfChangesInLiabilitiesCreditRiskInOtherComprehensiveIncomeWouldCreateOrEnlargeAccountingMismatchInProfitOrLoss	DescriptionOfMethodologyUsedToDetermineWhetherPresentingEffectsOfChangesInLiabilitiesCreditRiskInOtherComprehensiveIncomeWouldCreateOrEnlargeAccountingMismatchInProfitOrLoss	110									
DescriptionOfInvestmentsInEquityDesignatedAsMeasuredAtFairThroughOtherComprehensiveIncome	DescriptionOfInvestmentsInEquityDesignatedAsMeasuredAtFairThroughOtherComprehensiveIncome	120									
DescriptionOfReasonForUsingPresentationAlternative	DescriptionOfReasonForUsingPresentationAlternative	130									
DisclosureOfFairValueOfEachInvestmentInEquityInstrumentsDesignatedAsMeasuredAtFairValueThroughOtherComprehensiveIncomeExplanatory	DisclosureOfFairValueOfEachInvestmentInEquityInstrumentsDesignatedAsMeasuredAtFairValueThroughOtherComprehensiveIncomeExplanatory	140									
DisclosureOfFairValueOfInvestmentsInEquityInstrumentsDesignatedAsMeasuredAtFairValueThroughOtherComprehensiveIncomeAbstract	DisclosureOfFairValueOfInvestmentsInEquityInstrumentsDesignatedAsMeasuredAtFairValueThroughOtherComprehensiveIncomeAbstract	10									
DisclosureOfFairValueOfInvestmentsInEquityInstrumentsDesignatedAsMeasuredAtFairValueThroughOtherComprehensiveIncomeTable	DisclosureOfFairValueOfInvestmentsInEquityInstrumentsDesignatedAsMeasuredAtFairValueThroughOtherComprehensiveIncomeTable				10						
InvestmentsInEquityInstrumentsMeasuredAtFairValueThroughOtherComprehensiveIncomeAxis	InvestmentsInEquityInstrumentsMeasuredAtFairValueThroughOtherComprehensiveIncomeAxis					10					
InvestmentsInEquityInstrumentsMeasuredAtFairValueThroughOtherComprehensiveIncomeMember	InvestmentsInEquityInstrumentsMeasuredAtFairValueThroughOtherComprehensiveIncomeMember						10				

ExplanationOfWhetherBreachesWhichPermittedLenderToDemandAcceleratedRepaymentWereRemediedOrTermsOfLoansPayableWereRenegotiatedBeforeFinancialStatementsWereAuthorisedForIssue	ExplanationOfWhetherBreachesWhichPermittedLenderToDemandAcceleratedRepaymentWereRemediedOrTermsOfLoansPayableWereRenegotiatedBeforeFinancialStatementsWereAuthorisedForIssue	690									
IncomeExpenseGainsOrLossesOfFinancialInstrumentsAbstract	IncomeExpenseGainsOrLossesOfFinancialInstrumentsAbstract	700									
GainsLossesOnFinancialInstrumentsAbstract	GainsLossesOnFinancialInstrumentsAbstract		10								
GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition	GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition			10							
GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading	GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading			20							
GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLossMandatorilyMeasuredAtFairValue	GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLossMandatorilyMeasuredAtFairValue			30							
GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLoss	GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLoss			40							totalLabel
GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition	GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition			50							
GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading	GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading			60							
GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLoss	GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLoss			70							totalLabel
GainsLossesOnHeldtomaturityInvestments	GainsLossesOnHeldtomaturityInvestments			80							
GainsLossesOnLoansAndReceivables	GainsLossesOnLoansAndReceivables			90							
GainsLossesOnAvailableforsaleFinancialAssets	GainsLossesOnAvailableforsaleFinancialAssets			100							

GainsLossesOnRemeasuringAvailableforSaleFinancialAssetsBeforeTax	GainsLossesOnRemeasuringAvailableforSaleFinancialAssetsBeforeTax			10							
ReclassificationAdjustmentsOnAvailableforSaleFinancialAssetsBeforeTax	ReclassificationAdjustmentsOnAvailableforSaleFinancialAssetsBeforeTax			20							
GainsLossesOnFinancialLiabilitiesAtAmortisedCost	GainsLossesOnFinancialLiabilitiesAtAmortisedCost		110								
GainsLossesOnFinancialAssetsAtAmortisedCost	GainsLossesOnFinancialAssetsAtAmortisedCost		120								
GainsLossesOnFinancialAssetsAtFairValueThroughOtherComprehensiveIncome	GainsLossesOnFinancialAssetsAtFairValueThroughOtherComprehensiveIncome		130								
InterestIncomeAndInterestExpenseForFinancialAssetsOrFinancialLiabilitiesNotAtFairValueThroughProfitOrLossAbstract	InterestIncomeAndInterestExpenseForFinancialAssetsOrFinancialLiabilitiesNotAtFairValueThroughProfitOrLossAbstract		20								
InterestIncomeForFinancialAssetsNotAtFairValueThroughProfitOrLoss	InterestIncomeForFinancialAssetsNotAtFairValueThroughProfitOrLoss		10								
InterestExpenseForFinancialLiabilitiesNotAtFairValueThroughProfitOrLoss	InterestExpenseForFinancialLiabilitiesNotAtFairValueThroughProfitOrLoss		20								
InterestIncomeForFinancialAssetsMeasuredAtAmortisedCost	InterestIncomeForFinancialAssetsMeasuredAtAmortisedCost		30								
FeeIncomeAndExpenseAbstract	FeeIncomeAndExpenseAbstract	30									
FeeIncomeExpenseArisingFromFinancialAssetsOrFinancialLiabilitiesNotAtFairValueThroughProfitOrLoss	FeeIncomeExpenseArisingFromFinancialAssetsOrFinancialLiabilitiesNotAtFairValueThroughProfitOrLoss		10								
FeeIncomeExpenseArisingFromTrustAndFiduciaryActivities	FeeIncomeExpenseArisingFromTrustAndFiduciaryActivities		20								
FeeIncomeArisingFromFinancialAssetsMeasuredAtAmortisedCost	FeeIncomeArisingFromFinancialAssetsMeasuredAtAmortisedCost		30								
FeeExpenseArisingFromFinancialLiabilitiesNotAtFairValueThroughProfitOrLoss	FeeExpenseArisingFromFinancialLiabilitiesNotAtFairValueThroughProfitOrLoss		40								

InterestIncomeOnImpairedFinancialAssetsAccruedAbstract	InterestIncomeOnImpairedFinancialAssetsAccruedAbstract	40									
InterestIncomeOnImpairedFinancialAssetsAccrued	InterestIncomeOnImpairedFinancialAssetsAccrued		10								
GainLossArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCostAbstract	GainLossArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCostAbstract	50									
GainsArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost	GainsArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost		10								
LossesArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost	LossesArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost		20								negatedLabel
GainLossArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost	GainLossArisingFromDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost		30								netLabel
DescriptionOfReasonOfDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost	DescriptionOfReasonOfDerecognitionOfFinancialAssetsMeasuredAtAmortisedCost		40								
DisclosureOfHedgeAccountingExplanatory	DisclosureOfHedgeAccountingExplanatory	710									
DisclosureOfDetailedInformationAboutHedgesExplanatory	DisclosureOfDetailedInformationAboutHedgesExplanatory	10									
DisclosureOfHedgeAccountingAbstract	DisclosureOfHedgeAccountingAbstract		10								
DisclosureOfHedgeAccountingTable	DisclosureOfHedgeAccountingTable			10							
TypesOfHedgesAxis	TypesOfHedgesAxis				10						
TypesOfHedgesMember	TypesOfHedgesMember					10					
FairValueHedgesMember	FairValueHedgesMember						10				
CashFlowHedgesMember	CashFlowHedgesMember						20				
HedgesOfNetInvestmentInForeignOperationsMember	HedgesOfNetInvestmentInForeignOperationsMember						30				
DisclosureOfHedgeAccountingLineItems	DisclosureOfHedgeAccountingLineItems		20								
DescriptionOfTypeOfHedge	DescriptionOfTypeOfHedge			10							
DescriptionOfFinancialInstrumentsDesignatedAsHedgingInstrument	DescriptionOfFinancialInstrumentsDesignatedAsHedgingInstrument				20						

Financial Instruments Designated As Hedging Instruments At Fair Value	Financial Instruments Designated As Hedging Instruments At Fair Value				30						
Description Of Nature Of Risks Being Hedged	Description Of Nature Of Risks Being Hedged				40						
Description Of Periods When Cash Flows Expected To Occur	Description Of Periods When Cash Flows Expected To Occur		20								
Description Of Periods When Cash Flows Affect Profit Or Loss	Description Of Periods When Cash Flows Affect Profit Or Loss		30								
Description Of Forecast Transaction Hedge Accounting Previously Used But No Longer Expected To Occur	Description Of Forecast Transaction Hedge Accounting Previously Used But No Longer Expected To Occur		40								
Gains Losses On Hedging Instrument	Gains Losses On Hedging Instrument		50								
Gains Losses On Hedged Item Attributable To Hedged Risk	Gains Losses On Hedged Item Attributable To Hedged Risk		60								
Gains Losses On Ineffectiveness Of Cash Flow Hedges Recognised In Profit Or Loss	Gains Losses On Ineffectiveness Of Cash Flow Hedges Recognised In Profit Or Loss		70								
Gains Losses On Ineffectiveness Of Hedges Of Net Investments In Foreign Operations	Gains Losses On Ineffectiveness Of Hedges Of Net Investments In Foreign Operations		80								
Disclosure Of Fair Value Of Financial Assets And Financial Liabilities And Reclassification Explanatory	Disclosure Of Fair Value Of Financial Assets And Financial Liabilities And Reclassification Explanatory	720									
Description Of Information Where Fair Value Disclosures Not Required	Description Of Information Where Fair Value Disclosures Not Required		10								
Description Of Financial Instruments Their Carrying Amount And Explanation Of Why Fair Value Cannot Be Measured Reliably	Description Of Financial Instruments Their Carrying Amount And Explanation Of Why Fair Value Cannot Be Measured Reliably		20								
Information About Market For Financial Instruments	Information About Market For Financial Instruments		30								
Information About Whether And How Entity Intends To Dispose Of Financial Instruments	Information About Whether And How Entity Intends To Dispose Of Financial Instruments		40								

ExplanationOfFactThatFinancialInstrumentsWhoseFairValuePreviouslyCouldNotBeReliablyMeasuredAreDerecognised	ExplanationOfFactThatFinancialInstrumentsWhoseFairValuePreviouslyCouldNotBeReliablyMeasuredAreDerecognised	50									
FinancialInstrumentsWhoseFairValuePreviouslyCouldNotBeReliablyMeasuredAtTimeOfDerecognition	FinancialInstrumentsWhoseFairValuePreviouslyCouldNotBeReliablyMeasuredAtTimeOfDerecognition	60									
GainLossRecognisedOnFinancialInstrumentsWhoseFairValuePreviouslyCouldNotBeReliablyMeasured	GainLossRecognisedOnFinancialInstrumentsWhoseFairValuePreviouslyCouldNotBeReliablyMeasured	70									
DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsExplanatory	DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsExplanatory	730									
DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsAbstract	DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsAbstract	10									
DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsTable	DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsTable		10								
TypesOfRisksAxis	TypesOfRisksAxis			10							
TypesOfRisksMember	TypesOfRisksMember				10						
CreditRiskMember	CreditRiskMember					10					
LiquidityRiskMember	LiquidityRiskMember						20				
MarketRiskMember	MarketRiskMember						30				
CurrencyRiskMember	CurrencyRiskMember							10			
InterestRateRiskMember	InterestRateRiskMember							20			
OtherPriceRiskMember	OtherPriceRiskMember							30			
EquityPriceRiskMember	EquityPriceRiskMember								10		
CommodityPriceRiskMember	CommodityPriceRiskMember								20		
PrepaymentRiskMember	PrepaymentRiskMember								30		
ResidualValueRiskMember	ResidualValueRiskMember								40		
DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsLineItems	DisclosureOfNatureAndExtentOfRisksArisingFromFinancialInstrumentsLineItems		20								
DescriptionOfExposureToRisk	DescriptionOfExposureToRisk			10							
DescriptionOfObjectivesPoliciesAndProcessesForManagingRisk	DescriptionOfObjectivesPoliciesAndProcessesForManagingRisk				20						
MethodsUsedToMeasureRisk	MethodsUsedToMeasureRisk			30							

ChangesInExposureToRisk	ChangesInExposureToRisk		40						
ChangesInObjectivesPoliciesAndProcessesForManagingRisk	ChangesInObjectivesPoliciesAndProcessesForManagingRisk		50						
ChangesInMethodsUsedToMeasureRisk	ChangesInMethodsUsedToMeasureRisk		60						
SummaryQuantitativeDataAboutEntitysExposureToRisk	SummaryQuantitativeDataAboutEntitysExposureToRisk		70						
ConcentrationsOfRisk	ConcentrationsOfRisk		80						
DescriptionOfHowManagementDeterminesConcentrations	DescriptionOfHowManagementDeterminesConcentrations			10					
DescriptionOfSharedCharacteristicForConcentration	DescriptionOfSharedCharacteristicForConcentration			20					
RiskExposureAssociatedWithInstrumentsSharingCharacteristic	RiskExposureAssociatedWithInstrumentsSharingCharacteristic			30					
AdditionalInformationAboutEntityExposureToRisk	AdditionalInformationAboutEntityExposureToRisk		90						
SensitivityAnalysisForEachTypeOfMarketRisk	SensitivityAnalysisForEachTypeOfMarketRisk		100						
DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedExplanatory	DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedExplanatory	740							
DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedAbstract	DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedAbstract		10						
DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedTable	DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedTable			10					
ClassesOfFinancialAssetsAxis	ClassesOfFinancialAssetsAxis			10					
FinancialAssetsMember	FinancialAssetsMember				10				
FinancialAssetsAtAmortisedCostMember	FinancialAssetsAtAmortisedCostMember					10			
MortgagesMember	MortgagesMember						10		
ConsumerLoansMember	ConsumerLoansMember						20		
FinancialAssetsAtFairValueMember	FinancialAssetsAtFairValueMember					20			
TradingSecuritiesMember	TradingSecuritiesMember						10		
DerivativesMember	DerivativesMember						20		

EquityInvestmentsMember	EquityInvestmentsMember					30			
FinancialAssetsOutsideScopeOfIFRS7Member	FinancialAssetsOutsideScopeOfIFRS7Member					30			
MaturityAxis	MaturityAxis			20					
AggregatedTimeBandsMember	AggregatedTimeBandsMember				10				
NotLaterThanThreeMonthsMember	NotLaterThanThreeMonthsMember					10			
NotLaterThanOneMonthMember	NotLaterThanOneMonthMember						10		
LaterThanOneMonthAndNotLaterThanThreeMonthsMember	LaterThanOneMonthAndNotLaterThanThreeMonthsMember							20	
LaterThanThreeMonthsAndNotLaterThanOneYearMember	LaterThanThreeMonthsAndNotLaterThanOneYearMember					20			
LaterThanThreeMonthsAndNotLaterThanSixMonthsMember	LaterThanThreeMonthsAndNotLaterThanSixMonthsMember						10		
LaterThanSixMonthsAndNotLaterThanOneYearMember	LaterThanSixMonthsAndNotLaterThanOneYearMember							20	
LaterThanOneYearMember	LaterThanOneYearMember				30				
LaterThanOneYearAndNotLaterThanFiveYearsMember	LaterThanOneYearAndNotLaterThanFiveYearsMember					10			
LaterThanOneYearAndNotLaterThanThreeYearsMember	LaterThanOneYearAndNotLaterThanThreeYearsMember						10		
LaterThanThreeYearsAndNotLaterThanFiveYearsMember	LaterThanThreeYearsAndNotLaterThanFiveYearsMember							20	
LaterThanFiveYearsMember	LaterThanFiveYearsMember					20			
DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedLineItems	DisclosureOfFinancialAssetsThatAreEitherPastDueOrImpairedLineItems			20					
AnalysisOfAgeOfFinancialAssetsThatArePastDueButNotImpaired	AnalysisOfAgeOfFinancialAssetsThatArePastDueButNotImpaired				10				
FinancialAssetsThatArePastDueButNotImpaired	FinancialAssetsThatArePastDueButNotImpaired					10			

AnalysisOfFinancialAssetsThatAreIndividuallyDeterminedToBeImpaired	AnalysisOfFinancialAssetsThatAreIndividuallyDeterminedToBeImpaired			20							
FinancialAssetsThatAreIndividuallyDeterminedToBeImpairedCarryingAmountBeforeImpairmentLoss	FinancialAssetsThatAreIndividuallyDeterminedToBeImpairedCarryingAmountBeforeImpairmentLoss			10							
FinancialAssetsThatAreIndividuallyDeterminedToBeImpairedImpairmentLoss	FinancialAssetsThatAreIndividuallyDeterminedToBeImpairedImpairmentLoss			20							
DescriptionOfCollateralHeldAndOtherCreditEnhancementsFinancialAssetsThatAreIndividuallyDeterminedToBeImpaired	DescriptionOfCollateralHeldAndOtherCreditEnhancementsFinancialAssetsThatAreIndividuallyDeterminedToBeImpaired			30							
FinancialAssetsThatAreIndividuallyDeterminedToBeImpairedFairValueOfCollateralHeldAndOtherCreditEnhancements	FinancialAssetsThatAreIndividuallyDeterminedToBeImpairedFairValueOfCollateralHeldAndOtherCreditEnhancements			40							
DescriptionOfNatureAndCarryingAmountOfAssetsObtained	DescriptionOfNatureAndCarryingAmountOfAssetsObtained	750									
AssetsObtained	AssetsObtained	760									
DescriptionOfPoliciesForDisposingOfAssetsNotReadilyConvertibleIntoCashOrForUsingThemInItsOperations	DescriptionOfPoliciesForDisposingOfAssetsNotReadilyConvertibleIntoCashOrForUsingThemInItsOperations	770									
MaturityAnalysisForNonderivativeFinancialLiabilities	MaturityAnalysisForNonderivativeFinancialLiabilities	780									
DisclosureOfMaturityAnalysisForNonderivativeFinancialLiabilitiesAbstract	DisclosureOfMaturityAnalysisForNonderivativeFinancialLiabilitiesAbstract	10									
DisclosureOfMaturityAnalysisForNonderivativeFinancialLiabilitiesTable	DisclosureOfMaturityAnalysisForNonderivativeFinancialLiabilitiesTable		10								
MaturityAxis	MaturityAxis			10							
AggregatedTimeBandsMember	AggregatedTimeBandsMember				10						
NotLaterThanThreeMonthsMember	NotLaterThanThreeMonthsMember					10					
NotLaterThanOneMonthMember	NotLaterThanOneMonthMember						10				
LaterThanOneMonthAndNotLaterThanThreeMonthsMember	LaterThanOneMonthAndNotLaterThanThreeMonthsMember							20			

LaterThanThreeMonthsAndNotLaterThanOneYearMember	LaterThanThreeMonthsAndNotLaterThanOneYearMember					20				
LaterThanThreeMonthsAndNotLaterThanSixMonthsMember	LaterThanThreeMonthsAndNotLaterThanSixMonthsMember					10				
LaterThanSixMonthsAndNotLaterThanOneYearMember	LaterThanSixMonthsAndNotLaterThanOneYearMember					20				
LaterThanOneYearMember	LaterThanOneYearMember				30					
LaterThanOneYearAndNotLaterThanFiveYearsMember	LaterThanOneYearAndNotLaterThanFiveYearsMember					10				
LaterThanOneYearAndNotLaterThanThreeYearsMember	LaterThanOneYearAndNotLaterThanThreeYearsMember					10				
LaterThanThreeYearsAndNotLaterThanFiveYearsMember	LaterThanThreeYearsAndNotLaterThanFiveYearsMember					20				
LaterThanFiveYearsMember	LaterThanFiveYearsMember				20					
DisclosureOfMaturityAnalysisForNonderivativeFinancialLiabilitiesLineItems	DisclosureOfMaturityAnalysisForNonderivativeFinancialLiabilitiesLineItems		20							
NonderivativeFinancialLiabilitiesUndiscountedCashFlows	NonderivativeFinancialLiabilitiesUndiscountedCashFlows			10						
GrossFinanceLeaseObligations	GrossFinanceLeaseObligations			10						
MaturityAnalysisForDerivativeFinancialLiabilities	MaturityAnalysisForDerivativeFinancialLiabilities	790								
DisclosureOfMaturityAnalysisForDerivativeFinancialLiabilitiesAbstract	DisclosureOfMaturityAnalysisForDerivativeFinancialLiabilitiesAbstract		10							
DisclosureOfMaturityAnalysisForDerivativeFinancialLiabilitiesTable	DisclosureOfMaturityAnalysisForDerivativeFinancialLiabilitiesTable			10						
MaturityAxis	MaturityAxis			10						
AggregatedTimeBandsMember	AggregatedTimeBandsMember				10					
NotLaterThanThreeMonthsMember	NotLaterThanThreeMonthsMember					10				
NotLaterThanOneMonthMember	NotLaterThanOneMonthMember					10				

LaterThanOneMonthAndNotLaterThanThreeMonthsMember	LaterThanOneMonthAndNotLaterThanThreeMonthsMember					20			
LaterThanThreeMonthsAndNotLaterThanOneYearMember	LaterThanThreeMonthsAndNotLaterThanOneYearMember				20				
LaterThanThreeMonthsAndNotLaterThanSixMonthsMember	LaterThanThreeMonthsAndNotLaterThanSixMonthsMember					10			
LaterThanSixMonthsAndNotLaterThanOneYearMember	LaterThanSixMonthsAndNotLaterThanOneYearMember						20		
LaterThanOneYearMember	LaterThanOneYearMember				30				
LaterThanOneYearAndNotLaterThanFiveYearsMember	LaterThanOneYearAndNotLaterThanFiveYearsMember					10			
LaterThanOneYearAndNotLaterThanThreeYearsMember	LaterThanOneYearAndNotLaterThanThreeYearsMember						10		
LaterThanThreeYearsAndNotLaterThanFiveYearsMember	LaterThanThreeYearsAndNotLaterThanFiveYearsMember							20	
LaterThanFiveYearsMember	LaterThanFiveYearsMember					20			
DisclosureOfMaturityAnalysisForDerivativeFinancialLiabilitiesLineItems	DisclosureOfMaturityAnalysisForDerivativeFinancialLiabilitiesLineItems			20					
DerivativeFinancialLiabilitiesUndiscountedCashFlows	DerivativeFinancialLiabilitiesUndiscountedCashFlows				10				
PricesSpecifiedInForwardAgreementsToPurchaseFinancialAssetsForCash	PricesSpecifiedInForwardAgreementsToPurchaseFinancialAssetsForCash					10			
NetAmountsForPayfloatingReceivefixedInterestRateSwapsForWhichNetCashFlowsAreExchanged	NetAmountsForPayfloatingReceivefixedInterestRateSwapsForWhichNetCashFlowsAreExchanged				20				
ContractualAmountsToBeExchangedInDerivativeFinancialInstrumentForWhichGrossCashFlowsAreExchanged	ContractualAmountsToBeExchangedInDerivativeFinancialInstrumentForWhichGrossCashFlowsAreExchanged					30			
GrossLoanCommitments	GrossLoanCommitments				40				
DescriptionOfManagingLiquidityRisk	DescriptionOfManagingLiquidityRisk	800							

DisclosureOfMaturityAnalysisForFinancialAssetsHeldForManagingLiquidityRiskAbstract	DisclosureOfMaturityAnalysisForFinancialAssetsHeldForManagingLiquidityRiskAbstract		10									
DisclosureOfMaturityAnalysisForFinancialAssetsHeldForManagingLiquidityRiskTable	DisclosureOfMaturityAnalysisForFinancialAssetsHeldForManagingLiquidityRiskTable			10								
MaturityAxis	MaturityAxis				10							
AggregatedTimeBandsMember	AggregatedTimeBandsMember					10						
NotLaterThanThreeMonthsMember	NotLaterThanThreeMonthsMember						10					
NotLaterThanOneMonthMember	NotLaterThanOneMonthMember							10				
LaterThanOneMonthAndNotLaterThanThreeMonthsMember	LaterThanOneMonthAndNotLaterThanThreeMonthsMember								20			
LaterThanThreeMonthsAndNotLaterThanOneYearMember	LaterThanThreeMonthsAndNotLaterThanOneYearMember							20				
LaterThanThreeMonthsAndNotLaterThanSixMonthsMember	LaterThanThreeMonthsAndNotLaterThanSixMonthsMember								10			
LaterThanSixMonthsAndNotLaterThanOneYearMember	LaterThanSixMonthsAndNotLaterThanOneYearMember								20			
LaterThanOneYearMember	LaterThanOneYearMember						30					
LaterThanOneYearAndNotLaterThanFiveYearsMember	LaterThanOneYearAndNotLaterThanFiveYearsMember							10				
LaterThanOneYearAndNotLaterThanThreeYearsMember	LaterThanOneYearAndNotLaterThanThreeYearsMember								10			
LaterThanThreeYearsAndNotLaterThanFiveYearsMember	LaterThanThreeYearsAndNotLaterThanFiveYearsMember								20			
LaterThanFiveYearsMember	LaterThanFiveYearsMember							20				
DisclosureOfMaturityAnalysisForFinancialAssetsHeldForManagingLiquidityRiskLineItems	DisclosureOfMaturityAnalysisForFinancialAssetsHeldForManagingLiquidityRiskLineItems			20								
FinancialAssetsHeldForManagingLiquidityRisk	FinancialAssetsHeldForManagingLiquidityRisk				10							

MethodsAndAssumptionsUsedInPreparingSensitivityAnalysis	MethodsAndAssumptionsUsedInPreparingSensitivityAnalysis	810									
ChangesInMethodsAndAssumptionsUsedInPreparingSensitivityAnalysis	ChangesInMethodsAndAssumptionsUsedInPreparingSensitivityAnalysis	820									
DescriptionOfReasonForChangeInMethodsAndAssumptionsUsedInPreparingSensitivityAnalysis	DescriptionOfReasonForChangeInMethodsAndAssumptionsUsedInPreparingSensitivityAnalysis	830									
MethodsUsedInPreparingSensitivityAnalysisReflectingInterdependenciesBetweenRiskVariables	MethodsUsedInPreparingSensitivityAnalysisReflectingInterdependenciesBetweenRiskVariables	840									
LimitationsThatMayResultInInformationNotFullyReflectingFairValueOfAssetsAndLiabilitiesInvolved	LimitationsThatMayResultInInformationNotFullyReflectingFairValueOfAssetsAndLiabilitiesInvolved	850									
DescriptionOfFactAndReasonWhySensitivityAnalysisAreUnrepresentative	DescriptionOfFactAndReasonWhySensitivityAnalysisAreUnrepresentative	860									
DisclosureOfTransfersOfFinancialAssetsExplanatory	DisclosureOfTransfersOfFinancialAssetsExplanatory	870									
DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionExplanatory	DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionExplanatory		10								
DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionAbstract	DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionAbstract			10							
DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionTable	DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionTable				10						
FinancialAssetsWhichDoNotQualifyForDerecognitionAxis	FinancialAssetsWhichDoNotQualifyForDerecognitionAxis					10					
FinancialAssetsWhichDoNotQualifyForDerecognitionMember	FinancialAssetsWhichDoNotQualifyForDerecognitionMember						10				
DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionLineItems	DisclosureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognitionLineItems						20				

NatureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognition	NatureOfFinancialAssetsTransferredDuringPeriodWhichDoNotQualifyForDerecognition				10					
NatureOfRisksAndRewardsOfOwnershipToWhichEntityRemainsExposed	NatureOfRisksAndRewardsOfOwnershipToWhichEntityRemainsExposed				20					
DescriptionOfNatureOfRelationshipBetweenTransferredFinancialAssetsThatAreNotDerecognisedInTheirEntiretyAndAssociatedLiabilities	DescriptionOfNatureOfRelationshipBetweenTransferredFinancialAssetsThatAreNotDerecognisedInTheirEntiretyAndAssociatedLiabilities				30					
FairValueOfTransferredFinancialAssetsAssociatedFinancialLiabilitiesThatAreNotDerecognisedInTheirEntiretyAbstract	FairValueOfTransferredFinancialAssetsAssociatedFinancialLiabilitiesThatAreNotDerecognisedInTheirEntiretyAbstract				40					
FairValueOfTransferredFinancialAssetsThatAreNotDerecognisedInTheirEntirety	FairValueOfTransferredFinancialAssetsThatAreNotDerecognisedInTheirEntirety				10					
FairValueOfAssociatedFinancialLiabilities	FairValueOfAssociatedFinancialLiabilities				20				negatedLabel	
FairValueOfTransferredFinancialAssetsAssociatedFinancialLiabilitiesThatAreNotDerecognisedInTheirEntirety	FairValueOfTransferredFinancialAssetsAssociatedFinancialLiabilitiesThatAreNotDerecognisedInTheirEntirety				30				netLabel	
AssetsThatEntityContinuesToRecognise	AssetsThatEntityContinuesToRecognise				50					
AssociatedLiabilitiesThatEntityContinuesToRecognise	AssociatedLiabilitiesThatEntityContinuesToRecognise				60					
OriginalAssetsBeforeTransfer	OriginalAssetsBeforeTransfer				70					
AssetsThatEntityContinuesToRecogniseToExtentOfContinuingInvolvement	AssetsThatEntityContinuesToRecogniseToExtentOfContinuingInvolvement				80					
AssociatedLiabilitiesThatEntityContinuesToRecogniseToExtentOfContinuingInvolvement	AssociatedLiabilitiesThatEntityContinuesToRecogniseToExtentOfContinuingInvolvement				90					
DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsExplanatory	DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsExplanatory		20							
DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsAbstract	DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsAbstract			10						

DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsTable	DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsTable			10							
ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfInstrumentAxis	ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfInstrumentAxis			10							
TypesOfInstrumentMember	TypesOfInstrumentMember			10							
WrittenPutOptionsMember	WrittenPutOptionsMember			10							
PurchasedCallOptionsMember	PurchasedCallOptionsMember			20							
GuaranteesMember	GuaranteesMember			30							
ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfTransferAxis	ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfTransferAxis			20							
TypesOfTransferMember	TypesOfTransferMember			10							
SecuritiesLendingMember	SecuritiesLendingMember			10							
FactoringOfReceivablesMember	FactoringOfReceivableMember			20							
SecuritisationsMember	SecuritisationsMember			30							
DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsLineItems	DisclosureOfContinuingInvolvementInDerecognisedFinancialAssetsLineItems			20							
RecognisedAssetsRepresentingContinuingInvolvementInDerecognisedFinancialAssets	RecognisedAssetsRepresentingContinuingInvolvementInDerecognisedFinancialAssets			10							
RecognisedLiabilitiesRepresentingContinuingInvolvementInDerecognisedFinancialAssets	RecognisedLiabilitiesRepresentingContinuingInvolvementInDerecognisedFinancialAssets			20							
LineItemsOfRecognisedAssetsAndLiabilitiesRepresentingContinuingInvolvementInDerecognisedFinancialAssets	LineItemsOfRecognisedAssetsAndLiabilitiesRepresentingContinuingInvolvementInDerecognisedFinancialAssets			30							
FairValueOfAssetsRepresentingContinuingInvolvementInDerecognisedFinancialAssets	FairValueOfAssetsRepresentingContinuingInvolvementInDerecognisedFinancialAssets			40							
FairValueOfLiabilitiesRepresentingContinuingInvolvementInDerecognisedFinancialAssets	FairValueOfLiabilitiesRepresentingContinuingInvolvementInDerecognisedFinancialAssets			50							
MaximumExposureToLossFromContinuingInvolvement	MaximumExposureToLossFromContinuingInvolvement			60							

InformationAboutHowMaximumExposureToLossIsDetermined	InformationAboutHowMaximumExposureToLossIsDetermined				70					
UndiscountedCashOutflowRequiredToRepurchaseDerecognisedFinancialAssets	UndiscountedCashOutflowRequiredToRepurchaseDerecognisedFinancialAssets				80					
AmountsPayableToTransfereeInRespectOfTransferredAssets	AmountsPayableToTransfereeInRespectOfTransferredAssets				90					
QualitativeInformationAboutContinuingInvolvementInDerecognisedFinancialAssets	QualitativeInformationAboutContinuingInvolvementInDerecognisedFinancialAssets				100					
GainLossOfDerecognisedFinancialAssetsAtDateOfTransfer	GainLossOfDerecognisedFinancialAssetsAtDateOfTransfer				110					
IncomeFromContinuingInvolvementInDerecognisedFinancialAssets	IncomeFromContinuingInvolvementInDerecognisedFinancialAssets				120					
IncomeFromContinuingInvolvementInDerecognisedFinancialAssetsCumulativelyRecognised	IncomeFromContinuingInvolvementInDerecognisedFinancialAssetsCumulativelyRecognised				130					
ExpenseFromContinuingInvolvementInDerecognisedFinancialAssets	ExpenseFromContinuingInvolvementInDerecognisedFinancialAssets				140					
ExpenseFromContinuingInvolvementInDerecognisedFinancialAssetsCumulativelyRecognised	ExpenseFromContinuingInvolvementInDerecognisedFinancialAssetsCumulativelyRecognised				150					
ExplanationWhenGreatestTransferActivityTookPlace	ExplanationWhenGreatestTransferActivityTookPlace				160					
GainLossOfDerecognisedFinancialAssetsRepresentingGreatestTransferActivity	GainLossOfDerecognisedFinancialAssetsRepresentingGreatestTransferActivity				170					
ProceedsFromTransferActivity	ProceedsFromTransferActivity				180					
DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsExplanatory	DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsExplanatory		30							

DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsOrAmountsPayableToTransfereeInRespectOfTransferredAssetsAbstract	DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsOrAmountsPayableToTransfereeInRespectOfTransferredAssetsAbstract			10							
DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsOrAmountsPayableToTransfereeInRespectOfTransferredAssetsTable	DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsOrAmountsPayableToTransfereeInRespectOfTransferredAssetsTable			10							
MaturityAxis	MaturityAxis			10							
AggregatedTimeBandsMember	AggregatedTimeBandsMember			10							
NotLaterThanThreeMonthsMember	NotLaterThanThreeMonthsMember			10							
NotLaterThanOneMonthMember	NotLaterThanOneMonthMember			10							
LaterThanOneMonthAndNotLaterThanThreeMonthsMember	LaterThanOneMonthAndNotLaterThanThreeMonthsMember			20							
LaterThanThreeMonthsAndNotLaterThanOneYearMember	LaterThanThreeMonthsAndNotLaterThanOneYearMember			20							
LaterThanThreeMonthsAndNotLaterThanSixMonthsMember	LaterThanThreeMonthsAndNotLaterThanSixMonthsMember			10							
LaterThanSixMonthsAndNotLaterThanOneYearMember	LaterThanSixMonthsAndNotLaterThanOneYearMember			20							
LaterThanOneYearMember	LaterThanOneYearMember			30							
LaterThanOneYearAndNotLaterThanFiveYearsMember	LaterThanOneYearAndNotLaterThanFiveYearsMember			10							
LaterThanOneYearAndNotLaterThanThreeYearsMember	LaterThanOneYearAndNotLaterThanThreeYearsMember			10							
LaterThanThreeYearsAndNotLaterThanFiveYearsMember	LaterThanThreeYearsAndNotLaterThanFiveYearsMember			20							
LaterThanFiveYearsMember	LaterThanFiveYearsMember			20							
ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfInstrumentAxis	ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfInstrumentAxis			20							

TypesOfInstrumentMember	TypesOfInstrumentMember				10				
WrittenPutOptionsMember	WrittenPutOptionsMember					10			
PurchasedCallOptionsMember	PurchasedCallOptionsMember					20			
GuaranteesMember	GuaranteesMember					30			
ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfTransferAxis	ContinuingInvolvementInDerecognisedFinancialAssetsByTypeOfTransferAxis			30					
TypesOfTransferMember	TypesOfTransferMember				10				
SecuritiesLendingMember	SecuritiesLendingMember					10			
FactoringOfReceivablesMember	FactoringOfReceivablesMember					20			
SecuritisationsMember	SecuritisationsMember					30			
DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsOrAmountsPayableToTransfereeInRespectOfTransferredAssetsLineItems	DisclosureOfMaturityAnalysisOfUndiscountedCashOutflowsToRepurchaseDerecognisedFinancialAssetsOrAmountsPayableToTransfereeInRespectOfTransferredAssetsLineItems			20					
UndiscountedCashOutflowRequiredToRepurchaseDerecognisedFinancialAssets	UndiscountedCashOutflowRequiredToRepurchaseDerecognise dFinancialAssets				10				
AmountsPayableToTransfereeInRespectOfTransferredAssets	AmountsPayableToTransfereeInRespectOfTransferredAssets			20					
ExplanationOfFirsttimeAdoptionOfIFRS9	ExplanationOfFirsttimeAdoptionOfIFRS9	880							