Template EU KM1 - Key metrics template

		a	c	e
		2022-06-30	2021-12-31	2021-06-30
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	9 537 791 891	9 768 886 518	5 418 033 671
2	Tier 1 capital	9 537 791 891	9 768 886 518	5 418 033 671
3	Total capital	9 537 791 891	9 768 886 518	9 973 786 259
	Risk-weighted exposure amounts			
4	Total risk exposure amount	34 745 856 805	33 085 187 461	32 283 550 152
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	27,5%	29,5%	16,8%
6	Tier 1 ratio (%)	27,5%	29,5%	16,8%
7	Total capital ratio (%)	27,5%	29,5%	30,9%
	Additional own funds requirements to address risks other than the risk of excessive leverage (as a percentage of risk-weighted exposure amount)			
EU 7a	Additional own funds requirements to address risks other than the risk of excessive leverage (%)	4,5%	4,5%	4,5%
EU 7b	of which: to be made up of CET1 capital (percentage points)	1,5%	1,5%	1,5%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	6,0%	6,0%	6,0%
EU 7d	Total SREP own funds requirements (%)	8,0%	8,0%	8,0%
	Combined buffer and overall capital requirement (as a percentage of risk-weighted exposure amount)			
8	Capital conservation buffer (%)	2,5%	2,5%	2,5%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0%	0%	0%
9	Institution specific countercyclical capital buffer (%)	0,1%	0,1%	0,1%
EU 9a	Systemic risk buffer (%)	0%	0%	0%
10	Global Systemically Important Institution buffer (%)	0%	0%	0%
EU 10a	Other Systemically Important Institution buffer (%)	0%	0%	0%
11	Combined buffer requirement (%)	2,6%	2,6%	2,6%
EU 11a	Overall capital requirements (%)	10,6%	10,6%	10,6%
12	CET1 available after meeting the total SREP own funds requirements (%)	18,84%	20,95%	8,21%
	Leverage ratio			
13	Total exposure measure	45 748 833 378	45 194 681 613	47 846 011 170
14	Leverage ratio (%)	20,8%	21,6%	11,3%
	Additional own funds requirements to address the risk of excessive leverage (as a percentage of total exposure measure)			
EU 14a	Additional own funds requirements to address the risk of excessive leverage (%)	0%	0%	0%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0%	0%	0%
EU 14c	Total SREP leverage ratio requirements (%)	0%	0%	0%
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)			
EU 14d	Leverage ratio buffer requirement (%)	0%	0%	0%
EU 14e	Overall leverage ratio requirement (%)	0%	0%	0%
	Liquidity Coverage Ratio			
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	3 165 420 655	4 324 564 863	3 999 232 935
EU 16a	Cash outflows - Total weighted value	3 992 304 427	4 063 016 651	5 693 932 313
EU 16b	Cash inflows - Total weighted value	2 642 660 563	2 524 192 675	5 658 392 806
16	Total net cash outflows (adjusted value)	1 349 643 863	1 538 823 976	1 423 483 078
17	Liquidity coverage ratio (%)	235%	281%	281%
	Net Stable Funding Ratio			
18	Total available stable funding	39 141 719 518	36 958 726 509	37 846 954 476
19	Total required stable funding	28 716 595 989	27 286 678 762	27 393 478 732
20	NSFR ratio (%)	136%	135%	138%