Template EU KM1 - Key metrics template

		a	b	c	d	e
		T	T-1	T-2	T-3	T-4
	Available own funds (amounts)					
1	Common Equity Tier 1 (CET1) capital	1.759.025.916	1.617.868.122			
2	Tier 1 capital	1.759.025.916	1.617.868.122			
3	Total capital	1.924.995.838	1.729.945.375			
	Risk-weighted exposure amounts					
4	Total risk-weighted exposure amount	9.493.872.270	7.988.096.851			
	Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	18,53 %	20,25 %			
6	Tier 1 ratio (%)	18,53 %	20,25 %			
7	Total capital ratio (%)	20,28 %	21,66 %			
	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 (%)	0,00 %	0,00 %			
EU 7b	of which: to be made up of CET1 capital (percentage points)	0,00 %	0,00 %			
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	0,00 %	0,00 %			
EU 7d	Total SREP own funds requirements (%)	8,00 %	8,00 %			
	Combined buffer requirement (as a percentage of risk-weighted exposure amount)					
8	Capital conservation buffer (%)	2,50 %	2,50 %			
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0,00 %	0,00 %			
9	Institution specific countercyclical capital buffer (%)	2,50 %	2,00 %			
EU 9a	Systemic risk buffer (%)	4,50 %	3,00 %			
10	Global Systemically Important Institution buffer (%)	0,00 %	0,00 %			
EU 10a	Other Systemically Important Institution buffer	0,00 %	0,00 %			
11	Combined buffer requirement (%)	9,50 %	7,50 %			
EU 11a	Overall capital requirements (%)	17,50 %	15,50 %			
12	CET1 available after meeting the total SREP own funds requirements (%)	14,03 %	15,75 %			
	Leverage ratio					
13	Total exposure measure	17.740.432.093	15.572.937.028			
14	Leverage ratio (%)	9,91 %	10,39 %			
	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 (%)	-	-			
EU 14b	of which: to be made up of CET1 capital (percentage points)	-	-			
EU 14c	Total SREP leverage ratio requirements (%)	-	-			
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)					
EU 14d	Leverage ratio buffer requirement (%)	-	-			
EU 14e	Overall leverage ratio requirements (%)	-	-			
	Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA) (Weighted value - average)	675.967.479	646.765.080			
EU 16a	Cash outflows - Total weighted value	1.634.393.388	1.504.052.521			
EU 16b	Cash inflows - Total weighted value	1.292.337.985	1.652.003.491			
16	Total net cash outflows (adjusted value)	408.598.347	376.013.130			
17	Liquidity coverage ratio (%)	160,81 %	168,75 %			
	Net Stable Funding Ratio					
18	Total available stable funding	14.032.696.783	12.178.245.519			
19	Total required stable funding	10.716.194.021	9.131.418.642			
20	NSFR ratio (%)	130,95 %	133,37 %			