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	1.617.868.122				
2	Tier 1 capital	1.617.868.122				
3	Total capital	1.729.945.375				
	Risk-weighted exposure amounts					
4	Total risk-weighted exposure amount	7.988.096.851				
	Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	20,25 %				
6	Tier 1 ratio (%)	20,25 %				
7	Total capital ratio (%)	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 %				
EU 7b	of which: to be made up of CET1 capital (percentage points)	0,00 %				
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	0,00 %				
EU 7d	Total SREP own funds requirements (%)	8,00 %				
	Combined buffer requirement (as a percentage of risk-weighted exposure amount)					
8	Capital conservation buffer (%)	2,50 %				
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0,00 %				
9	Institution specific countercyclical capital buffer (%)	2,00 %				
EU 9a	Systemic risk buffer (%)	3,00 %				
10	Global Systemically Important Institution buffer (%)	0,00 %				
EU 10a	Other Systemically Important Institution buffer	0,00 %				
11	Combined buffer requirement (%)	7,50 %				
EU 11a	Overall capital requirements (%)	15,50 %				
12	CET1 available after meeting the total SREP own funds requirements (%)	0,00 %				
	Leverage ratio					
13	Total exposure measure	15.572.937.028				
14	Leverage ratio (%)	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)	646.765.080				
EU 16a	Cash outflows - Total weighted value	1.504.052.521				
EU 16b	Cash inflows - Total weighted value	1.652.003.491				
16	Total net cash outflows (adjusted value)	376.013.130				
17	Liquidity coverage ratio (%)	168,75 %				
	Net Stable Funding Ratio					
18	Total available stable funding	0				
19	Total required stable funding	0				
20	NSFR ratio (%)	133,37 %				