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	5 418 033 671	5 454 028 611	5 577 416 043	5 664 819 369	5 697 990 944
2	Tier 1 capital	5 418 033 671	5 454 028 611	5 577 416 043	5 664 819 369	5 697 990 944
3	Total capital	9 973 786 259	5 454 028 611	5 577 416 043	6 461 979 092	6 552 247 119
	Risk-weighted exposure amounts					
4	Total risk exposure amount	32 283 550 152	31 771 688 694	31 777 237 981	33 042 683 735	33 344 793 628
	Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	16,8%	17,2%	17,6%	17,1%	17,1%
6	Tier 1 ratio (%)	16,8%	17,2%	17,6%	17,1%	17,1%
7	Total capital ratio (%)	30,9%	17,2%	17,6%	19,6%	19,6%
	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%	4,5%	4,5%
EU 7b	of which: to be made up of CET1 capital (percentage points)	1,50%	1,50%	1,50%	1,50%	1,50%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	6%	6%	6%	6%	6%
EU 7d	Total SREP own funds requirements (%)	8,0%	8,0%	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%	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%	0%	0%
9	Institution specific countercyclical capital buffer (%)	0,1%	0,1%	0,1%	0,1%	0,1%
EU 9a	Systemic risk buffer (%)	0%	0%	0%	0%	0%
10	Global Systemically Important Institution buffer (%)	0%	0%	0%	0%	0%
EU 10a	Other Systemically Important Institution buffer (%)	0%	0%	0%	0%	0%
11	Combined buffer requirement (%)	2,6%	2,6%	2,6%	2,6%	2,6%
EU 11a	Overall capital requirements (%)	10,6%	10,6%	10,6%	10,6%	10,6%
12	CET1 available after meeting the total SREP own funds requirements (%)	8,21%	8,59%	8,98%	8,57%	8,51%
	Leverage ratio					
13	Total exposure measure	47 846 011 170	43 219 777 281	43 951 824 332	45 034 781 878	44 976 990 340
14	Leverage ratio (%)	11,3%	12,6%	12,7%	12,6%	12,7%
	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%	0%	0%

EU 14b	of which: to be made up of CET1 capital (percentage points)	0%	0%	0%	0%	0%
EU 14c	Total SREP leverage ratio requirements (%)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)					
EU 14d	Leverage ratio buffer requirement (%)	0%	0%	0%	0%	0%
EU 14e	Overall leverage ratio requirement (%)	0%	0%	0%	0%	0%
	Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	3 999 232 935	2 833 576 515	2 827 295 086	2 723 621 625	2 613 485 883
EU 16a	Cash outflows - Total weighted value	5 693 932 313	3 757 385 429	4 410 524 260	3 737 526 582	3 688 906 167
EU 16b	Cash inflows - Total weighted value	5 658 392 806	2 507 554 175	3 312 243 009	3 017 401 152	3 064 014 356
16	Total net cash outflows (adjusted value)	1 423 483 078	1 249 831 253	1 102 631 065	934 381 646	922 226 542
17	Liquidity coverage ratio (%)	281%	227%	256%	291%	283%
	Net Stable Funding Ratio					
18	Total available stable funding	37 846 954 476	34 321 417 458	34 818 026 107	35 257 443 688	36 449 617 560
19	Total required stable funding	27 393 478 732	32 381 162 230	32 666 774 452	33 495 540 509	33 896 518 468
20	NSFR ratio (%)	138%	106%	107%	105%	108%