Template EU KM1 - Key metrics template

		a	c	e
		2023-06-30	2022-12-31	2022-06-30
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	9 092 321 143	9 331 513 875	9 537 791 891
2	Tier 1 capital	9 092 321 143	9 331 513 875	9 537 791 891
3	Total capital	9 092 321 143	9 331 513 875	9 537 791 891
	Risk-weighted exposure amounts			
4	Total risk exposure amount	36 091 827 667	36 194 526 801	34 745 856 805
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	25,2%	25,8%	27,5%
6	Tier 1 ratio (%)	25,2%	25,8%	27,5%
7	Total capital ratio (%)	25,2%	25,8%	27,5%
	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 (%)	1,6%	0,9%	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 (%)	4,1%	3,4%	2,6%
EU 11a	Overall capital requirements (%)	12,1%	11,4%	10,6%
12	CET1 available after meeting the total SREP own funds requirements (%)	11,07%	12,41%	18,84%
	Leverage ratio			
13	Total exposure measure	46 831 967 974	49 137 929 932	45 748 833 378
14	Leverage ratio (%)	19,4%	19,0%	20,8%
	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 (%)	3%	3%	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 (%)	3%	3%	0%
	Liquidity Coverage Ratio			
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	3 211 639 274	4 176 750 527	3 165 420 655
EU 16a	Cash outflows - Total weighted value	4 590 457 626	4 489 702 363	3 992 304 427
EU 16b	Cash inflows - Total weighted value	2 989 354 924	4 923 066 272	2 642 660 563
16	Total net cash outflows (adjusted value)	1 601 102 702	1 122 425 591	1 349 643 863
17	Liquidity coverage ratio (%)	201%	372%	235%
	Net Stable Funding Ratio			
18	Total available stable funding	39 099 739 176	41 397 862 591	39 141 719 518
19	Total required stable funding	29 303 622 367	30 307 558 362	28 716 595 989
20	NSFR ratio (%)	133%	137%	136%