Template EU KM1 - Key metrics template

		c	d	e
		Q2 2022	Q4 2022	Q2 2023
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	1 377 473	1 373 440	2 755 070
2	Tier 1 capital	1 377 473	1 373 440	2 868 508
3	Total capital	1 377 473	1 373 440	3 046 489
	Risk-weighted exposure amounts			
4	Total risk exposure amount	7 339 084	7 510 655	15 072 677
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	18.77%	18.29%	18.28%
6	Tier 1 ratio (%)	18.77%	18.29%	19.03%
7	Total capital ratio (%)	18.77%	18.29%	20.21%
	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 (%)	1.50%	1.50%	1.50%
EU 7b	of which: to be made up of CET1 capital (percentage points)	0.84%	0.84%	0.84%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	1.13%	1.13%	1.13%
EU 7d	Total SREP own funds requirements (%)	9.50%	9.50%	9.50%
	Combined buffer and overall capital requirement (as a percentage of risk-weighted exposure amount)			
8	Capital conservation buffer (%)	2.50%	2.50%	2.50%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)			
9	Institution specific countercyclical capital buffer (%)	0.50%	1.00%	1.50%
EU 9a	Systemic risk buffer (%)	3.00%	3.00%	3.00%
10	Global Systemically Important Institution buffer (%)			
EU 10a	Other Systemically Important Institution buffer (%)	0.75%	0.75%	1.00%
11	Combined buffer requirement (%)	6.75%	7.25%	8.00%
EU 11a	Overall capital requirements (%)	16.25%	16.75%	17.50%

12	CET1 available after meeting the total SREP own funds requirements (%)	9.27%	8.79%	10.71%
	Leverage ratio			
13	Total exposure measure	17 879 255	18 790 839	33 699 326
14	Leverage ratio (%)	7.70%	7.31%	8.51%
	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 (%)	0.00%	0.00%	0.00%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0.00%	0.00%	0.00%
EU 14c	Total SREP leverage ratio requirements (%)	3.00%	3.00%	3.00%
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)			
EU 14d	Leverage ratio buffer requirement (%)	0.00%	0.00%	0.00%
EU 14e	Overall leverage ratio requirement (%)	3.00%	3.00%	3.00%
	Liquidity Coverage Ratio			
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	5 909 666	6 787 717	11 557 231
EU 16a	Cash outflows - Total weighted value	4 372 180	5 350 335	6 857 357
EU 16b	Cash inflows - Total weighted value	1 523 187	1 595 462	1 349 734
16	Total net cash outflows (adjusted value)	2 848 993	3 754 873	5 507 623
17	Liquidity coverage ratio (%)	207.43%	181%	209.84%
	Net Stable Funding Ratio			
18	Total available stable funding	11 751 718	12 631 103	23 637 864
19	Total required stable funding	7 202 154	7 429 298	14 585 928
20	NSFR ratio (%)	163.17%	170%	162.06%