Template EU KM1 - Key metrics template

		a	b	c	d	e
		2022-12	2022-09	2022-06	2022-03	2021-12
	Available own funds (amounts)					
1	Common Equity Tier 1 (CET1) capital	81 706 027	81 672 506	82 824 004	83 726 402	82 138 019
2	Tier 1 capital	81 706 027	81 672 506	82 824 004	83 726 402	82 138 019
3	Total capital	81 706 027	81 672 506	82 824 004	83 726 402	82 138 019
	Risk-weighted exposure amounts					
4	Total risk-weighted exposure amount	212 794 735	246 654 254	245 301 222	210 646 343	248 605 137
	Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	38,40%	33,11%	33,76%	39,75%	33,04%
6	Tier 1 ratio (%)	38,40%	33,11%	33,76%	39,75%	33,04%
7	Total capital ratio (%)	38,40%	33,11%	33,76%	39,75%	33,04%
	Additional own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)					
EU 7a	Additional CET1 SREP requirements (%)	5,00%	5,00%	5,00%	5,00%	5,00%
EU 7b	Additional AT1 SREP requirements (%)	2,81%	2,81%	2,81%	2,81%	2,81%
EU 7c	Additional T2 SREP requirements (%)	3,75%	3,75%	3,75%	3,75%	3,75%
EU 7d	Total SREP own funds requirements (%)	13,00%	13,00%	13,00%	13,00%	13,00%
	Combined buffer requirement (as a percentage of risk-weighted exposure amount)					
8	Capital conservation buffer (%)	2,50%	2,50%	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 (%)	0,00%	0,00%	0,00%	0,00%	0,00%
9	Institution specific countercyclical capital buffer (%)	0,00%	0,00%	0,00%	0,00%	0,00%
EU 9a	Systemic risk buffer (%)	0,00%	0,00%	0,00%	0,00%	0,00%
10	Global Systemically Important Institution buffer (%)	0,00%	0,00%	0,00%	0,00%	0,00%
EU 10a	Other Systemically Important Institution buffer	0,00%	0,00%	0,00%	0,00%	0,00%
11	Combined buffer requirement (%)	2,50%	2,50%	2,50%	2,50%	2,50%
EU 11a	Overall capital requirements (%)	15,50%	15,50%	15,50%	15,50%	15,50%

12	CET1 available after meeting the total SREP own funds requirements (%)	22,90%	17,61%	18,26%	24,25%	17,54%
	Leverage ratio					
13	Leverage ratio total exposure measure	661 309 099	651 942 277	643 127 735	625 179 911	621 984 822
14	Leverage ratio	12,36%	12,53%	12,88%	13,39%	13,21%
	Additional own funds requirements to address risks of excessive leverage (as a percentage of leverage ratio total exposure amount)					
EU 14a	Additional CET1 leverage ratio requirements (%)	0,00%	0,00%	0,00%	0,00%	0,00%
EU 14b	Additional AT1 leverage ratio requirements (%)	0,00%	0,00%	0,00%	0,00%	0,00%
EU 14c	Additional T2 leverage ratio requirements (%)	0,00%	0,00%	0,00%	0,00%	0,00%
EU 14d	Total SREP leverage ratio requirements (%)	0,00%	0,00%	0,00%	0,00%	0,00%
EU 14e	Applicable leverage buffer	0,00%	0,00%	0,00%	0,00%	0,00%
EU 14f	Overall leverage ratio requirements (%)	0,00%	0,00%	0,00%	0,00%	0,00%
	Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA) (Weighted value - average)	263 705 881	255 017 326	245 154 553	232 298 748	213 649 425
EU 16a	Cash outflow - Total weighted value - average	56 225 375	55 165 910	54 106 958	53 756 061	53 384 852
EU 16b	Cash inflow - Total weighted value - average	60 129 767	65 831 096	65 330 840	60 608 758	71 192 083
16	Total net cash outflows (adjusted value) - average	17 348 141	13 057 040	11 747 739	13 835 171	13 742 369
17	Liquidity coverage ratio (%) - average	1722,78%	1991,33%	2138,44%	1970,46%	1842,13%
	Net Stable Funding Ratio					
18	Total available stable funding	558 977 665	554 373 383	547 775 203	532 838 393	529 894 175
19	Total required stable funding	201 745 793	213 847 920	240 482 117	220 000 073	193 318 225
20	NSFR ratio (%)	277,07%	2,592372104	2,277820948	2,42199189	274,10%