Template EU KM1 - Key metrics template

			b	c	d	e
		2021-12	2021-09	2021-06	2021-03	2020-12
	Available own funds (amounts)					
1	Common Equity Tier 1 (CET1) capital	82 138 019	82 358 812	82 360 487	82 408 226	77 680 159
2	Tier 1 capital	82 138 019	82 358 812	82 360 487	82 408 226	77 680 159
3	Total capital	82 138 019	82 358 812	82 360 487	82 408 226	77 680 159
	Risk-weighted exposure amounts					
4	Total risk-weighted exposure amount	248 605 137	256 486 972	268 513 529	247 888 718	218 115 583
	Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	33,04%	32,11%	30,67%	33,24%	35,61%
6	Tier 1 ratio (%)	33,04%	32,11%	30,67%	33,24%	35,61%
7	Total capital ratio (%)	33,04%	32,11%	30,67%	33,24%	35,61%
	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 (%)	17,54%	16,61%	15,17%	17,74%	20,11%
	Leverage ratio					
13	Leverage ratio total exposure measure	621 984 822	620 484 981	605 223 188	597 765 770	579 558 713
14	Leverage ratio	13,21%	13,27%	13,61%	13,79%	13,40%
	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)	213 649 425	202 407 575	190 877 835	191 869 020	202 750 226
EU 16a	Cash outflow - Total weighted value - average	53 384 852	52 886 448	51 516 533	50 111 258	44 740 721
EU 16b	Cash inflow - Total weighted value - average	71 192 083	95 029 051	119 798 811	137 248 258	126 168 347
16	Total net cash outflows (adjusted value) - average	13 742 369	14 352 205	15 054 290	12 527 814	11 185 180
17	Liquidity coverage ratio (%) - average	1842,13%	1629,05%	1397,22%	1537,48%	1921,43%
	Net Stable Funding Ratio					
18	Total available stable funding	529 894 175	525 551 503	517 530 109	509 834 179	496 879 594
19	Total required stable funding	193 318 225	200 246 538	245 373 833	240 458 204	193 256 767
20	NSFR ratio (%)	274,10%	262,45%	210,91%	212,03%	257,11%