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Template EU KM1 – Key metrics template

		a	b	c
		2026-Q2	2026-Q1	2025-Q2
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	730.563	760.937	835.830
2	Tier 1 capital	730.563	760.937	835.830
3	Total capital	861.219	886.821	961.735
	Risk-weighted exposure amounts			
4	Total risk exposure amount	4.064.392	4.285.132	4.361.225
4a	Total risk exposure pre-floor	4.064.392	4.285.132	4.361.225
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	18,0%	17,8%	19,2%
5a	<i>Not applicable</i>			
5b	Common Equity Tier 1 ratio considering unfloored TREA (%)	18,0%	17,8%	19,2%
6	Tier 1 ratio (%)	18,0%	17,8%	19,2%
6a	<i>Not applicable</i>			
6b	Tier 1 ratio considering unfloored TREA (%)	18,0%	17,8%	19,2%
7	Total capital ratio (%)	21,2%	20,7%	22,1%
7a	<i>Not applicable</i>			
7b	Total capital ratio considering unfloored TREA (%)	21,2%	20,7%	22,1%
	Additional own funds requirements to address risks other than the risk of excessive leverage (as a percentage of risk-weighted exposure amount)			
EU 7d	Additional own funds requirements to address risks other than the risk of excessive leverage (%)	5,3%	4,4%	4,1%
EU 7e	of which: to be made up of CET1 capital (percentage points)	2,5%	2,5%	2,3%
EU 7f	of which: to be made up of Tier 1 capital (percentage points)	3,3%	3,3%	3,1%
EU 7g	Total SREP own funds requirements (%)	13,3%	12,4%	12,1%
	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 (%)			
9	Institution specific countercyclical capital buffer (%)	2,0%	2,0%	2,0%
EU 9a	Systemic risk buffer (%)			
10	Global Systemically Important Institution buffer (%)			
EU 10a	Other Systemically Important Institution buffer (%)			
11	Combined buffer requirement (%)	4,5%	4,5%	4,5%
EU 11a	Overall capital requirements (%)	17,8%	16,9%	16,6%
12	CET1 available after meeting the total SREP own funds requirements (%)	7,9%	8,3%	10,0%
	Leverage ratio			
13	Total exposure measure	21.632.507	20.854.575	20.901.861
14	Leverage ratio (%)	3,4%	3,7%	4,0%
	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 (%)			
EU 14b	of which: to be made up of CET1 capital (percentage points)			
EU 14c	Total SREP leverage ratio requirements (%)	3,0%	3,0%	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%	0,0%	0,0%
EU 14e	Overall leverage ratio requirement (%)	3,0%	3,0%	3,0%
	Liquidity Coverage Ratio			
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	1.413.463	1.525.918	1.881.234
EU 16a	Cash outflows - Total weighted value	1.334.427	1.268.957	1.220.709
EU 16b	Cash inflows - Total weighted value	399.570	349.052	316.762
16	Total net cash outflows (adjusted value)	934.857	919.905	1.038.561
17	Liquidity coverage ratio (%)	153,5%	166,5%	181,0%
	Net Stable Funding Ratio			
18	Total available stable funding	18.561.719	17.819.054	17.610.439
19	Total required stable funding	14.316.020	13.955.975	13.626.505
20	NSFR ratio (%)	129,7%	127,7%	129,2%