

Disclosure on the Minimum Requirement for Own Funds and Eligible Liabilities

Public disclosures under Article 45i BRRD and Title II of the Commission Implementing Regulation (CIR) 2021/763

Template EU iLAC: Internal loss absorbing capacity: internal MREL and, where applicable, requirement for own funds and eligible liabilities for non-EU G-SIIs

		thousand euros	
		2024-06	
		Minimum requirement for own funds and eligible liabilities (internal MREL)	Qualitative information
Applicable requirement and level of application			
EU-1	Is the entity subject to a non-EU G-SII requirement for own funds and eligible liabilities? (Y/N)		N
EU-2	If EU-1 is answered by 'Yes', is the requirement applicable on a consolidated or individual basis? (C/I)		-
EU-2a	Is the entity subject to an internal MREL? (Y/N)		Y
EU-2b	If EU-2a is answered by 'Yes', is the requirement applicable on a consolidated or individual basis? (C/I)		I
Own funds and eligible liabilities			
EU-3	Common Equity Tier 1 capital (CET1)	51 186	
EU-4	Eligible Additional Tier 1 capital	-	
EU-5	Eligible Tier 2 capital	-	
EU-6	Eligible own funds	51 186	
EU-7	Eligible liabilities	11 000	
EU-8	of which permitted guarantees	-	
EU-9a	(Adjustments)	-	
EU-9b	Own funds and eligible liabilities items after adjustments	62 186	
Total risk exposure amount and total exposure measure			
EU-10	Total risk exposure amount (TREA)	279 660	
EU-11	Total exposure measure (TEM)	691 694	
Ratio of own funds and eligible liabilities			
EU-12	Own funds and eligible liabilities as a percentage of the TREA	22,24%	
EU-13	of which permitted guarantees	0,00%	
EU-14	Own funds and eligible liabilities as a percentage of the TEM	8,99%	
EU-15	of which permitted guarantees	0,00%	
EU-16	CET1 (as a percentage of the TREA) available after meeting the entity's requirements	6,60%	
EU-17	Institution-specific combined buffer requirement		
Requirements			
EU-18	Requirement expressed as a percentage of the TREA	15,64%	
EU-19	of which part of the requirement that may be met with a guarantee	-	
EU-20	Requirement expressed as percentage of the TEM	5,91%	
EU-21	of which part of the requirement that may be met with a guarantee	-	
Memorandum items			
EU-22	Total amount of excluded liabilities referred to in Article 72a(2) of Regulation (EU) No 575/2013		

Template EU iLAC is reported on an individual basis