


Consolidated Data on financial sector per Competent Authority (year 2017)

	Reference to COREP template*	Data
Number and size of credit institutions		
Number of credit institutions ⁽¹⁾⁽²⁾		12
Total assets (in MEUR)		73,772
Total assets as % of GDP		24.91%
Number and size of foreign credit institutions		
From EEA countries	Number of branches ⁽³⁾	2
	Total assets of branches (in MEUR)	5,303
	Number of subsidiaries ⁽⁴⁾	4
	Total assets of subsidiaries (in MEUR)	23,550
From third countries	Number of branches ⁽³⁾	1
	Total assets of branches (in MEUR)	C
	Number of subsidiaries ⁽⁴⁾	8
	Total assets of subsidiaries (in MEUR)	50,222
Total capital and capital requirements of credit institutions		
Total Common Equity Tier 1 capital as % of total capital	CA1 (row 020 / row 010)	91.90%
Total Additional Tier 1 capital as % of total capital	CA1 (row 530 / row 010)	2.20%
Total Tier 2 capital as % of total capital	CA1 (row 750 / row 010)	5.90%
Total capital requirements (in MEUR)	CA2 (row 010) * 8%	2,476
Total capital ratio	CA3 (row 050)	45.99%
Number and size of investment firms		
Number of investment firms ⁽¹⁾		41
Total assets (in MEUR) ⁽²⁾		16,477
Total assets as % of GDP		5.56%
Total capital and capital requirements of investment firms		
Total Common Equity Tier 1 capital as % of total capital	CA1 (row 020 / row 010)	99.97%
Total Additional Tier 1 capital as % of total capital	CA1 (row 530 / row 010)	0.00%
Total Tier 2 capital as % of total capital	CA1 (row 750 / row 010)	0.03%
Total capital requirements (in MEUR)	CA2 (row 010) *8%	440.69
Total capital ratio (%)	CA3 (row 050)	21.32%

* Reference data from COREP templates pursuant to the Commission implementing Regulation (EU) No 680/2014

Index: N/A: not available
C: confidential

Instructions for the template:

- (1) The figure includes institutions branches of the EEA as well as non-EEA institutions. Any number of places of business set up in the respective country by an institution with headquarters in another country, is counted as one institution.
- (2) NCAs of the Eurozone aggregate statistical data for LSI while the ECB SSM publish data for SI only.
- (3) Any number of places of business set up in the same country by a credit institution with headquarters in another country should be counted as a single branch
- (4) Any subsidiary of a subsidiary undertaking shall be regarded as a subsidiary of the parent undertaking which is at the head of those undertakings