

Annex IV

Part 1
Consolidated data per Competent Authority (year 2022)

		Reference to COREP template	Data
Number and size of credit institutions			
010	Number of credit institutions		9
020	Total assets of the jurisdiction (in MEUR) ⁽¹⁾		701,535
030	Total assets of the jurisdiction ⁽¹⁾ as % of GDP ⁽²⁾		139.59%
Number and size of foreign credit institutions⁽³⁾			
040	Number of branches ⁽⁴⁾		1
050	From third countries		C
060	Total assets of branches (in MEUR)		6
070	Number of subsidiaries ⁽⁵⁾		48,062
070	Total assets of subsidiaries (in MEUR)		48,062
Total capital and capital requirements of credit institutions			
080	Total Common Equity Tier 1 capital as % of total capital ⁽⁶⁾	CA1 (row 020 / row 010)	95.28%
090	Total Additional Tier 1 capital as % of total capital ⁽⁷⁾	CA1 (row 530 / row 010)	2.67%
100	Total Tier 2 capital as % of total capital ⁽⁸⁾	CA1 (row 750 / row 010)	2.05%
110	Total capital requirements (in MEUR) ⁽⁹⁾	CA2 (row 010) * 8%	2,855
120	Total capital ratio (%) ⁽¹⁰⁾	CA3 (row 050)	38.60%
Number and size of investment firms			
130	Number of investment firms		3
140	Total assets (in MEUR) ⁽¹⁾		39,835
150	Total assets as % of GDP		7.93%
Total capital and capital requirements of investment firms			
160	Total Common Equity Tier 1 capital as % of total capital ⁽⁶⁾	CA1 (row 020 / row 010)	100.00%
170	Total Additional Tier 1 capital as % of total capital ⁽⁷⁾	CA1 (row 530 / row 010)	0.00%
180	Total Tier 2 capital as % of total capital ⁽⁸⁾	CA1 (row 750 / row 010)	0.00%
190	Total capital requirements (in MEUR) ⁽⁹⁾	CA2 (row 010) *8%	464
200	Total capital ratio (%) ⁽¹⁰⁾	CA3 (row 050)	15.33%

(1) The total assets figure shall be the total assets value of the country for the national competent authorities, only for rows 020 and 030, and for the ECB the total assets value of Significant Institutions for the whole SSM.

(2) GDP at market price; suggested source – Eurostat/ECB.

(3) EEA countries shall not be included.

(5) Number of branches as defined in point (1) of Article 4(1) of CRR. Any number of places of business set up in the same country by a credit institution with headquarters in a third country should be counted as a single branch.

(6) Number of subsidiaries as defined in point (16) of Article 4(1) of CRR. Any subsidiary of a subsidiary undertaking shall be regarded as a subsidiary of the parent undertaking, which is at the head of those undertakings.

(7) Ratio of Common Equity Tier 1 capital as defined in Article 50 of CRR to the own funds as defined in point (118) of Article 4(1) and Article 72 of CRR, expressed in percentage (%).

(8) Ratio of Additional Tier 1 Capital as defined in Article 61 of CRR to the own funds as defined in point (118) of Article 4(1) and Article 72 of CRR, expressed in percentage (%).

(9) Ratio of Tier 2 Capital as defined in Article 71 of CRR to the own funds as defined in point (118) of Article 4(1) and Article 72 of CRR, expressed in percentage (%).

(10) The 8% of total risk exposure amount as defined in Articles 92(3), 95, 96 and 98 of CRR.

(11) The ratio of the own funds to the total risk exposure amount as defined in point (c) of Article 92(2) of CRR, expressed in percentage (%).