## **Annex IV**



## Part 1 Consolidated data per Competent Authority (year 2023)

	-1		Reference to COREP template	Data
	Number and	size of credit institutions		
010	Number of credit institutions			9.00
020	Total assets of the jurisdiction (in MEUR) (1)			716,251
030	Total assets of the jurisdiction <sup>(1)</sup> as % of GDP <sup>(2)</sup>			141.94%
	Number and size of foreign credit institutions <sup>(3)</sup>			
040		Number of branches (4)		1.00
050	From third	Total assets of branches (in MEUR)		С
060	countries	Number of subsidiaries <sup>(5)</sup>		6.00
070		Total assets of subsidiaries (in MEUR)		44,159
	Number of investment firms <sup>(6)</sup>			
075	Number of investment firms			3.00
	Total capital and capital requirements of credit institutions and			
	investment firms <sup>(6)</sup>			
080	Total Common Equity Tier 1 capital as % of total capital (7)		CA1 (row 0020 / row 0010)	96.38%
090	Total Additional Tier 1 capital as % of total capital (8)		CA1 (row 0530 / row 0010)	2.03%
100	Total Tier 2 capital as % of total capital (9)		CA1 (row 0750 / row 0010)	1.59%
110	Total capital requirements (in MEUR) (10)		CA2 (row 0010) * 8%	3,510
120	Total capital ratio (%) (11)		sum(CA1 (row 0010)) /sum(CA2 (row 0010))	41.43%

- (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.
- (4) Number of branches as defined in point (17) 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.
- (5) 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.
- (6) Investment firms subjected to CRR/CRD
- (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 Article 92(3) 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 (%).