

Part 4
Data on operational risk (year 2025)

	Operational risk data		Reference to COREP template	data	
Credit institutions and investment firms ⁽¹⁾: Own funds requirements for operational risk					
010	Own funds requirements for operational risk	% of total own funds requirements ⁽²⁾	CA2 (row 0590) / (row 0010)	13.97%	
020	Breakdown by approach	% based on the total number of credit institutions and investment firms ⁽¹⁾⁽³⁾	Basic Indicator Approach (BIA)	N/A	
030			Standardised Approach (TSA) / Alternative Standardised Approach (ASA)	N/A	
040			Advanced Measurement Approach (AMA)	N/A	
050		% based on total own funds requirements for operational risk	BIA	CA2 (row 0600) / (row 0590)	N/A
060			TSA/ASA	CA2 (row 0610) / (row 0590)	N/A
070			AMA	CA2 (row 0620) / (row 0590)	N/A
Credit institutions and investment firms ⁽¹⁾: Losses due to operational risk					
080	Total gross loss	Total gross loss as % of total gross income ⁽⁴⁾	OPR Details (row 0920, col 0080) / OPR (sum (row 0010 to row 0130), col 0030)	N/A	

(1) Investment firms subjected to Regulation (EU) No 575/2013 and Directive 2013/36/EU

(2) Ratio of the total risk exposure amount for operational risk as defined in Article 92(3) of Regulation (EU) No 575/2013 to the total risk exposure amount as defined in Article 92(3) of that Regulation (in %).

(3) If an institution uses more than one approach, it shall be counted in each of these approaches. Hence, the sum of the percentages reported may be higher than 100%.

(4) Only with respect to entities, which use AMA or TSA/ASA approach; ratio of the total loss amount for all business lines to the sum of the relevant indicator for banking activities subject to TSA/ASA and AMA for the last year (in %).