Hypo Tirol Bank AG | Halbjahres-Offenlegung gem. Teil 8 CRR (Art. 433c Abs. (1) lit b CRR iVm. Art. 447)

Template EU KM1 - Key metrics template

Stichtag: 30.06.2023

		a	c	e
		30.06.2023	31.12.2022	30.06.2022
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	591.302.159	591.400.086	560.979.473
2	Tier 1 capital	591.302.159	591.400.086	560.979.473
3	Total capital	667.636.882	673.018.069	647.045.966
	Risk-weighted exposure amounts			
4	Total risk-weighted exposure amount	3.492.075.259	3.537.247.964	3.730.745.762
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	16,93%	16,72%	15,04%
6	Tier 1 ratio (%)	16,93%	16,72%	15,04%
7	Total capital ratio (%)	19,12%	19,03%	17,34%
	Additional own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)			
EU 7a	Additional CET1 SREP requirements (%)	1,29%	1,29%	1,29%
EU 7b	Additional AT1 SREP requirements (%)	0,44%	0,44%	0,44%
EU 7c	Additional T2 SREP requirements (%)	0,57%	0,57%	0,57%
EU 7d	Total SREP own funds requirements (%)	10,30%	10,30%	10,30%
	Combined buffer requirement (as a percentage of risk-weighted exposure amount)			
8	Capital conservation buffer (%)	2,50%	2,50%	2,50%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	-	-	-
9	Institution specific countercyclical capital buffer (%)	0,0258%	0,0084%	0,0036%
EU 9a	Systemic risk buffer (%)	0,50%	0,50%	0,50%
10	Global Systemically Important Institution buffer (%)	-	-	-
EU 10a	Other Systemically Important Institution buffer	-	-	-
11	Combined buffer requirement (%)	3,03%	3,01%	3,00%
EU 11a	Overall capital requirements (%)	13,33%	13,31%	13,30%
12	CET1 available after meeting the total SREP own funds requirements (%)	8,82%	8,73%	9,25%
	Leverage ratio			
13	Leverage ratio total exposure measure	7.664.422.515	8.533.086.616	9.113.386.704
14	Leverage ratio	7,71%	6,93%	6,16%
	Additional own funds requirements to address risks of excessive leverage (as a percentage of leverage ratio total exposure amount)			
EU 14a	Additional CET1 leverage ratio requirements (%)	-	-	-
EU 14b	Additional AT1 leverage ratio requirements (%)	-	-	-
EU 14c	Additional T2 leverage ratio requirements (%)	-	-	-
EU 14d	Total SREP leverage ratio requirements (%)	3%	3%	3%
EU 14e	Applicable leverage buffer	-	-	-
EU 14f	Overall leverage ratio requirements (%)	3%	3%	3%
	Liquidity Coverage Ratio			
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	1.263.617.543	1.912.636.173	1.948.166.979
EU 16a	Cash outflows - Total weighted value	700.830.611	808.294.047	697.267.804
EU 16b	Cash inflows - Total weighted value	72.453.907	43.676.375	79.846.239
16	Total net cash outflows (adjusted value)	628.376.704	764.617.672	617.421.565
17	Liquidity coverage ratio (%)	201,09%	250,14%	315,53%
	Net Stable Funding Ratio			
18	Total available stable funding	5.990.503.474	6.231.669.984	7.101.465.809
19	Total required stable funding	4.405.192.439	4.400.807.748	5.149.670.543
20	NSFR ratio (%)	135,99%	141,60%	137,90%

Figures in EUR or in percent, respectively.