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: 30.06.2021

		a	c	e
		30.06.2021	*31.12.2020*	*30.06.2020*
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	557.653.861	557.883.956	540.902.989
2	Tier 1 capital	557.653.861	557.883.956	540.902.989
3	Total capital	644.105.649	645.218.823	628.504.306
	Risk-weighted exposure amounts			
4	Total risk-weighted exposure amount	3.809.452.372	3.842.786.243	3.795.382.015
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	14,64%	14,52%	14,25%
6	Tier 1 ratio (%)	14,64%	14,52%	14,25%
7	Total capital ratio (%)	16,91%	16,79%	16,56%
	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 (%)	0,0023%	0,0022%	0,0023%
EU 9a	Systemic risk buffer (%)	0,50%	0,50%	1,00%
10	Global Systemically Important Institution buffer (%)	-	-	-
EU 10a	Other Systemically Important Institution buffer	-	-	-
11	Combined buffer requirement (%)	3,00%	3,00%	3,50%
EU 11a	Overall capital requirements (%)	13,30%	13,30%	13,80%
12	CET1 available after meeting the total SREP own funds requirements (%)	8,85%	8,73%	8,46%
	Leverage ratio			
13	Leverage ratio total exposure measure	9.109.383.248	9.070.624.852	8.268.309.619
14	Leverage ratio	6,12%	6,15%	6,54%
	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)	1.512.557.118	1.521.697.031	1.968.492.330
EU 16a	Cash outflows - Total weighted value	733.899.122	789.906.108	828.082.221
EU 16b	Cash inflows - Total weighted value	207.757.061	77.317.864	37.669.003
16	Total net cash outflows (adjusted value)	526.142.062	712.588.244	790.413.218
17	Liquidity coverage ratio (%)	287,48%	213,55%	249,05%
	Net Stable Funding Ratio			
18	Total available stable funding	7.189.081.035	6.630.451.024	6.155.734.237
19	Total required stable funding	5.302.822.112	5.874.220.538	5.332.095.693
20	NSFR ratio (%)	135,57%	112,87%	115,45%

Figures in EUR or in percent, respectively.