*ANNEX III*

# Form for the communication of the amount and composition of own funds and own funds requirements

1. **Amount and composition of own funds at the individual level and consolidated (where applicable and available)**

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|  **Credit institution’s name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** **Reference date (Individual level): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** **Reference date (Consolidated level – where applicable and available): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Item**All references are to the provisions of Regulation (EU) No 575/2013 of the European Parliament and of the Council (1) | **Individual level****Amount**(in million EUR) | **Consolidated level****(where applicable and available)****Amount**(in million EUR) |
| **Own funds**Articles 4(1), point (118), and Article 72 | *[data as reported in row 010 in Template 1 of Annex 1 to Commission Implementing Regulation (EU) No 680/2014* (2)*]* | *[data as reported in row 010 in Template 1 of Annex 1 to Implementing Regulation (EU) No 680/2014]* |
| **Tier 1 capital**Article 25 | *[data as reported in row 015 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* | *[data as reported in row 015 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* |
| **Common Equity Tier 1 capital**Article 50 | *[data as reported in row 020 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* | *[data as reported in row 020 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* |
| **Additional Tier 1 capital**Article 61 | *[data as reported in row 530 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* | *[data as reported in row 530 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* |
| **Tier 2 capital**Article 71 | *[data as reported in row 750 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* | *[data as reported in row 750 in Template 1 of Annex 1 to Implementing Regulation (EU)**No 680/2014]* |

* 1. Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (OJ L 176, 27.6.2013, p. 1).
	2. Commission Implementing Regulation (EU) No 680/2014 of 16 April 2014 laying down implementing technical standards with regard to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council (OJ L 191, 28.6.2014, p. 1)

# Own fund requirements

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|  **Credit institution’s name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** **Reference date (Individual level): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** **Reference date (Consolidated level – where applicable and available): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Item**All references are to the provisions of Regulation (EU) No 575/2013 | **Individual level****Amount**(in million EUR) | **Consolidated level****(where applicable and available)****Amount**(in million EUR) |
| **Total risk exposure amount**Article 92(3) and Articles 95, 96 and 98 | *[data as reported in row 010 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 010 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* |
| **Risk weighted exposure amounts for credit, counterparty credit and dilution risks and free deliveries**Article 92(3), points (a) and (f) | *[data as reported in row 040 in Template**2 of Annex 1 to Implementing Regulation**(EU) No 680/2014]* | *[data as reported in row 040 in Template**2 of Annex 1 to Implementing Regulation**(EU) No 680/2014]* |
| **Total risk exposure amount for settlement/delivery**Article 92(3), point (c) (ii), Article 92(4), point (b)  | *[data as reported in row 490 in Template**2 of Annex 1 to Implementing Regulation**(EU) No 680/2014]* | *[data as reported in row 490 in Template**2 of Annex 1 to Implementing Regulation**(EU) No 680/2014]* |
| **Total risk exposure amount for position, foreign exchange and commodities risks**Article 92(3), points (b)(i), (c)(i) and (c) (iii), and Article 92(4), point (b) | *[data as reported in row 520 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 520 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* |
| **Total risk exposure amount for operational risk**Article 92(3), point (e), and Article 92(4), point (b) | *[data as reported in row 590 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 590 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* |
| **Additional risk exposure amount due to fixed overheads** Articles 95(2), 96(2), Article 97 and Article 98(1), point (a) | *[data as reported in row 630 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 630 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* |
| **Total risk exposure amount for credit valuation adjustment**Article 92(3), point (d) | *[data as reported in row 640 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 640 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* |
| **Total risk exposure amount related to large exposures in the trading book**Article 92(3), point (b)(ii), and Articles 395 to 401 | *[data as reported in row 680 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 680 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* |
| **Other risk exposure amounts**Articles 3, 458, 459 and 500 and risk exposure amounts which cannot be assigned to one of the other items of this table | *[data as reported in row 690 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 690 in Template 2 of Annex 1 to Implementing Regulation (EU) No 680/2014]*  |