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: 30.06.2022

		a	c	e
		30.06.2022	31.12.2021	30.06.2021
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	560.979.473	563.838.150	557.653.861
2	Tier 1 capital	560.979.473	563.838.150	557.653.861
3	Total capital	647.045.966	646.929.453	644.105.649
	Risk-weighted exposure amounts			
4	Total risk-weighted exposure amount	3.730.745.762	3.994.626.283	3.809.452.372
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	15,04%	14,11%	14,64%
6	Tier 1 ratio (%)	15,04%	14,11%	14,64%
7	Total capital ratio (%)	17,34%	16,19%	16,91%
	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 (%)	0,0036%	0,0051%	0,0023%
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 (%)	3,00%	3,01%	3,00%
EU 11a	Overall capital requirements (%)	13,30%	13,31%	13,30%
12	CET1 available after meeting the total SREP own funds requirements (%)	9,25%	8,32%	8,84%
	Leverage ratio			
13	Leverage ratio total exposure measure	9.113.386.704	9.169.106.909	9.109.383.248
14	Leverage ratio	6,16%	6,15%	6,12%
	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)	1.948.166.979	1.565.990.363	1.968.492.330
EU 16a	Cash outflows - Total weighted value	697.267.804	844.618.455	828.082.221
EU 16b	Cash inflows - Total weighted value	79.846.239	52.184.130	37.669.003
16	Total net cash outflows (adjusted value)	617.421.565	792.434.325	790.413.218
17	Liquidity coverage ratio (%)	315,53%	197,62%	249,05%
	Net Stable Funding Ratio			
18	Total available stable funding	7.101.465.809	6.727.897.217	7.189.081.035
19	Total required stable funding	5.149.670.543	5.427.614.136	5.302.822.112
20	NSFR ratio (%)	137,90%	123,96%	135,57%

Figures in EUR or in percent, respectively.