

in MEUR

Row	Breakdown by country	General credit exposures		Trading book exposure		Securitisation exposures		Own funds requirements				Own funds requirement weights	Countercyclical capital buffer rate
		Exposure value for SA	Exposure value IRB	Sum of long and short position of trading book	Value of trading book exposure for internal models	Exposure value for SA	Exposure value for IRB	Of which: General credit exposures	Of which: Trading book exposures	Of which: Securitisation exposures	Total		
		010	020	030	040	050	060	070	080	090	100	110	120
	Egypt	1.7	3.9	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4	0.00	0.00
	El Salvador	0.9	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.00	0.00
	Estonia	20.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	0.0	1.6	0.00	0.00
	Finland	17.9	341.9	0.0	0.0	0.0	0.0	11.6	0.0	0.0	11.6	0.01	0.00
	France	33.3	236.7	0.0	0.0	0.0	0.0	6.7	0.0	0.0	6.7	0.00	0.00
	Georgia	10.0	3.4	0.0	0.0	0.0	0.0	1.5	0.0	0.0	1.5	0.00	0.00
	Germany	597.9	2,262.7	0.0	0.0	0.0	0.3	85.2	0.0	0.0	85.2	0.04	0.00
	Greece	14.8	4.2	0.0	0.0	0.0	0.0	1.3	0.0	0.0	1.3	0.00	0.00
	Guatemala	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Guernsey	9.3	0.0	0.0	0.0	0.0	0.0	1.1	0.0	0.0	1.1	0.00	0.00
	Honduras	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Hong Kong	0.8	19.5	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.6	0.00	1.25
	Hungary	186.6	325.7	0.0	0.0	0.0	0.0	13.1	0.0	0.0	13.1	0.01	0.00
	India	5.1	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3	0.00	0.00
	Indonesia	1.1	22.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.6	0.00	0.00
	Iraq	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Ireland	2.2	135.7	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	0.00	0.00
	Isle of Man	14.4	27.6	0.0	0.0	0.0	0.0	1.8	0.0	0.0	1.8	0.00	0.00
	Israel	3.0	5.5	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4	0.00	0.00
	Italy	137.6	284.4	0.0	0.0	0.0	16.7	9.3	0.0	0.3	9.6	0.01	0.00
	Japan	0.5	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Jordan	0.0	2.4	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2	0.00	0.00
	Kazakhstan	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Kenya	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Korea, Republic of	13.3	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Kuwait	0.1	13.2	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4	0.00	0.00
	Latvia	140.8	0.1	0.0	0.0	0.0	0.0	11.3	0.0	0.0	11.3	0.01	0.00
	Lebanon	0.3	8.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.7	0.00	0.00
	Liechtenstein	0.7	29.1	0.0	0.0	0.0	0.0	1.4	0.0	0.0	1.4	0.00	0.00
	Lithuania	20.0	3.6	0.0	0.0	0.0	0.0	1.6	0.0	0.0	1.6	0.00	0.00
	Luxembourg	46.6	303.5	0.0	0.0	0.0	0.0	8.4	0.0	0.0	8.4	0.00	0.00
	Macedonia, The Former \	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00

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		010	020	030	040	050	060	070	080	090	100	110	120
	Malaysia	0.1	2.2	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.00	0.00
	Malta	137.3	0.2	0.0	0.0	0.0	0.0	11.0	0.0	0.0	11.0	0.01	0.00
	Mexico	17.0	109.5	0.0	0.0	0.0	0.0	3.3	0.0	0.0	3.3	0.00	0.00
	Monaco	0.6	7.6	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.00	0.00
	Morocco	0.6	3.1	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3	0.00	0.00
	Netherlands	172.1	1,011.8	0.0	0.0	0.0	13.0	36.5	0.0	0.1	36.6	0.02	0.00
	New Zealand	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Nigeria	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Norway	6.2	123.4	0.0	0.0	0.0	0.0	4.1	0.0	0.0	4.1	0.00	1.50
	Oman	2.2	1.1	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2	0.00	0.00
	Pakistan	3.4	1.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.00	0.00
	Panama	0.1	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Papua New Guinea	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Peru	0.5	16.6	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3	0.00	0.00
	Philippines	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Poland	32.4	697.3	0.0	0.0	0.0	0.0	13.4	0.0	0.0	13.4	0.01	0.00
	Portugal	4.1	213.0	0.0	0.0	0.0	31.3	7.8	0.0	3.2	11.0	0.01	0.00
	Qatar	0.4	2.3	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.00	0.00
	Romania	45.2	271.0	0.0	0.0	0.0	0.0	14.3	0.0	0.0	14.3	0.01	0.00
	Russian Federation	736.0	178.1	0.0	0.0	0.0	0.0	23.4	0.0	0.0	23.4	0.01	0.00
	Saudi Arabia	1.6	4.6	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2	0.00	0.00
	Senegal	27.9	3.7	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	0.00	0.00
	Serbia	14.3	181.8	0.0	0.0	0.0	0.0	25.1	0.0	0.0	25.1	0.01	0.00
	Singapore	0.3	27.5	0.0	0.0	0.0	0.0	3.5	0.0	0.0	3.5	0.00	0.00
	Slovakia	110.1	139.6	0.0	0.0	0.0	0.0	9.8	0.0	0.0	9.8	0.01	0.50
	Slovenia	37.7	164.9	0.0	0.0	0.0	0.0	7.6	0.0	0.0	7.6	0.00	0.00
	South Africa	27.2	417.7	0.0	0.0	0.0	0.0	8.8	0.0	0.0	8.8	0.00	0.00
	Spain	13.1	1,642.0	0.0	0.0	0.0	75.1	50.7	0.0	3.1	53.8	0.03	0.00
	Sri Lanka	0.1	0.7	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.00	0.00
	Supranational	1.9	2.8	0.0	0.0	0.0	48.7	0.2	0.0	0.5	0.7	0.00	0.00
	Sweden	6.4	400.5	0.0	0.0	0.0	0.0	7.6	0.0	0.0	7.6	0.00	2.00
	Switzerland	85.1	548.4	0.0	0.0	0.0	0.0	21.8	0.0	0.0	21.8	0.01	0.00

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		010	020	030	040	050	060	070	080	090	100	110	120
	Taiwan	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Tanzania, United Republic of	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Thailand	0.3	8.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4	0.00	0.00
	Tunisia	0.3	2.8	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3	0.00	0.00
	Turkey	190.4	87.4	0.0	0.0	0.0	0.0	5.8	0.0	0.0	5.8	0.00	0.00
	Uganda	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Ukraine	27.1	5.3	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4	0.00	0.00
	United Arab Emirates	0.5	48.9	0.0	0.0	0.0	0.0	2.1	0.0	0.0	2.1	0.00	0.00
	United Kingdom	43.1	306.3	0.0	0.0	0.0	47.5	10.6	0.0	0.5	11.1	0.01	0.00
	United States	117.2	384.2	0.0	0.0	0.0	0.0	13.3	0.0	0.0	13.3	0.01	0.00
	Uzbekistan	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.00
	Vietnam	0.0	22.5	0.0	0.0	0.0	0.0	3.0	0.0	0.0	3.0	0.00	0.00
	Virgin Islands (british)	21.3	0.0	0.0	0.0	0.0	0.0	1.7	0.0	0.0	1.7	0.00	0.00
020	sum	12,195.0	57,407.6	0.0	2.5	0.0	1,241.6	1,909.5	0.5	13.3	1,923.3		

Table 2
Amount of institution-specific countercyclical capital buffer

in MEUR

Row		Column
		010
010	Total risk exposure amount	33,296.8
020	Institution specific countercyclical buffer rate	0.02
030	Institution specific countercyclical buffer requirement	5.6