

Annex IV



Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

Part 1
Consolidated data per Competent Authority (year 2020)

| | | Reference to COREP template | Data |
|--|--|--|---------|
| Number and size of credit institutions | | | |
| 010 | Number of credit institutions | | 13 |
| 020 | Total assets of the jurisdiction (in MEUR) ⁽¹⁾ | | 640,065 |
| 030 | Total assets of the jurisdiction ⁽¹⁾ as % of GDP ⁽²⁾ | | 174.64% |
| Number and size of foreign credit institutions ⁽³⁾ | | | |
| 040 | Number of branches ⁽⁴⁾ | | 1 |
| 050 | From third countries | Total assets of branches (in MEUR) | C |
| 060 | | Number of subsidiaries ⁽⁵⁾ | 8 |
| 070 | | Total assets of subsidiaries (in MEUR) | 38,014 |
| Total capital and capital requirements of credit institutions | | | |
| 080 | Total Common Equity Tier 1 capital as % of total capital ⁽⁶⁾ | CA1 (row 020 / row 010) | 97.78% |
| 090 | Total Additional Tier 1 capital as % of total capital ⁽⁷⁾ | CA1 (row 530 / row 010) | 1.51% |
| 100 | Total Tier 2 capital as % of total capital ⁽⁸⁾ | CA1 (row 750 / row 010) | 0.71% |
| 110 | Total capital requirements (in MEUR) ⁽⁹⁾ | CA2 (row 010) * 8% | 2,262 |
| 120 | Total capital ratio (%) ⁽¹⁰⁾ | CA3 (row 050) | 44.66% |
| Number and size of investment firms | | | |
| 130 | Number of investment firms | | 50 |
| 140 | Total assets (in MEUR) ⁽¹⁾ | | 9,637 |
| 150 | Total assets as % of GDP | | 2.63% |
| Total capital and capital requirements of investment firms | | | |
| 160 | Total Common Equity Tier 1 capital as % of total capital ⁽⁶⁾ | CA1 (row 020 / row 010) | 99.98% |
| 170 | Total Additional Tier 1 capital as % of total capital ⁽⁷⁾ | CA1 (row 530 / row 010) | 0.00% |
| 180 | Total Tier 2 capital as % of total capital ⁽⁸⁾ | CA1 (row 750 / row 010) | 0.02% |
| 190 | Total capital requirements (in MEUR) ⁽⁹⁾ | CA2 (row 010) * 8% | 828.47 |
| 200 | Total capital ratio (%) ⁽¹⁰⁾ | CA3 (row 050) | 33.10% |

(1) The total assets figure shall be the total assets value of the country for the national competent authorities, only for rows 020 and 030, and for the ECB the total assets value of Significant Institutions for the whole SSM.

(2) GDP at market price; suggested source – Eurostat/ECB.

(3) EEA countries shall not be included.

(5) Number of branches as defined in point (1) of Article 4(1) of CRR. Any number of places of business set up in the same country by a credit institution with headquarters in a third country should be counted as a single branch.

(6) Number of subsidiaries as defined in point (16) of Article 4(1) of CRR. Any subsidiary of a subsidiary undertaking shall be regarded as a subsidiary of the parent undertaking, which is at the head of those undertakings.

(7) Ratio of Common Equity Tier 1 capital as defined in Article 50 of CRR to the own funds as defined in point (118) of Article 4(1) and Article 72 of CRR, expressed in percentage (%).

(8) Ratio of Additional Tier 1 Capital as defined in Article 61 of CRR to the own funds as defined in point (118) of Article 4(1) and Article 72 of CRR, expressed in percentage (%).

(9) Ratio of Tier 2 Capital as defined in Article 71 of CRR to the own funds as defined in point (118) of Article 4(1) and Article 72 of CRR, expressed in percentage (%).

(10) The 8% of total risk exposure amount as defined in Articles 92(3), 95, 96 and 98 of CRR.

(11) The ratio of the own funds to the total risk exposure amount as defined in point (c) of Article 92(2) of CRR, expressed in percentage (%).