

Annex IV

Part 1

Consolidated Data on financial sector per Competent Authority (year-end 2014)

		Reference to COREP template*	Data
Number and size of credit institutions			
Number of credit institutions ⁽¹⁾⁽²⁾			15
Total assets (in MEUR)			136,731
Total assets as % of GDP			72.33%
Number and size of foreign credit institutions			
From EEA countries	Number of branches ⁽³⁾		2
	Total assets of branches (in MEUR)		C
	Number of subsidiaries ⁽⁴⁾		6
	Total assets of subsidiaries (in MEUR)		78,133
From third countries	Number of branches ⁽³⁾		0
	Total assets of branches (in MEUR)		NA
	Number of subsidiaries ⁽⁴⁾		9
	Total assets of subsidiaries (in MEUR)		58,598
Total capital and capital requirements of credit institutions			
Total Common Equity Tier 1 capital as % of total capital		CA1 (row 020 / row 010)	90.18%
Total Additional Tier 1 capital as % of total capital		CA1 (row 530 / row 010)	3.09%
Total Tier 2 capital as % of total capital		CA1 (row 750 / row 010)	6.73%
Total capital requirements (in MEUR)		CA2 (row 010) * 8%	4,429
Total capital ratio		CA3 (row 050)	37.32%
Number and size of investment firms			
Number of investment firms ⁽¹⁾			50
Total assets (in MEUR) ⁽²⁾			8,758
Total assets as % of GDP			4.63%
Total capital and capital requirements of investment firms			
Total Common Equity Tier 1 capital as % of total capital		CA1 (row 020 / row 010)	33.22%
Total Additional Tier 1 capital as % of total capital		CA1 (row 530 / row 010)	0.00%
Total Tier 2 capital as % of total capital		CA1 (row 750 / row 010)	0.09%
Total capital requirements (in MEUR)		CA2 (row 010) *8%	661
Total capital ratio (%)		CA3 (row 050)	80.83%

* Reference data from COREP templates pursuant to the Commission implementing Regulation (EU) No 680/2014

Index: N/A: not available
C: confidential

Instructions for the template:

(1) The figure includes institutions branches of the EEA as well as non-EEA institutions. Any number of places of business set up in the respective country by an institution with headquarters in another country, is counted as one institution.

(2) NCAs of the Eurozone aggregate statistical data for LSI while the ECB SSM publish data for SI only.

(3) Any number of places of business set up in the same country by a credit institution with headquarters in another country should be counted as a single branch

(4) Any subsidiary of a subsidiary undertaking shall be regarded as a subsidiary of the parent undertaking which is at the head of those undertakings