

Annex IV

Part 1



Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

Consolidated Data on financial sector per Competent Authority (year-end 2015)

	Reference to COREP template*	Data
Number and size of credit institutions		
Number of credit institutions ⁽¹⁾⁽²⁾		14
Total assets (in MEUR)		115,829
Total assets as % of GDP		53.97%
Number and size of foreign credit institutions		
From EEA countries	Number of branches ⁽³⁾	2
	Total assets of branches (in MEUR)	3,799
	Number of subsidiaries ⁽⁴⁾	5
	Total assets of subsidiaries (in MEUR)	47,320
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)	68,509
Total capital and capital requirements of credit institutions		
Total Common Equity Tier 1 capital as % of total capital	CA1 (row 020 / row 010)	92.31%
Total Additional Tier 1 capital as % of total capital	CA1 (row 530 / row 010)	2.54%
Total Tier 2 capital as % of total capital	CA1 (row 750 / row 010)	5.15%
Total capital requirements (in MEUR)	CA2 (row 010) * 8%	4,267
Total capital ratio	CA3 (row 050)	38.20%
Number and size of investment firms		
Number of investment firms ⁽¹⁾		45
Total assets (in MEUR) ⁽²⁾		6,982
Total assets as % of GDP		3.25%
Total capital and capital requirements of investment firms		
Total Common Equity Tier 1 capital as % of total capital	CA1 (row 020 / row 010)	34.65%
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)	0.01%
Total capital requirements (in MEUR)	CA2 (row 010) *8%	701
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