Annex IV





Consolidated Data on financial sector per Competent Authority (year 2016)

		Reference to COREP template*	Data
Number and size of credit institutions			
Number of credit institutions ⁽¹⁾⁽²⁾			12
Total assets (in MEUR)			83,615
Total assets as % of GDP			31.45%
Number and size of foreign credit institutions			
From EEA countries	Number of branches ⁽³⁾		2
	Total assets of branches (in MEUR)		4,507
	Number of subsidiaries (4)		4
	Total assets of subsidiaries (in MEUR)		33,063
From third countries	Number of branches ⁽³⁾		1
	Total assets of branches (in MEUR)		С
	Number of subsidiaries (4)		8
	Total assets of subsidiaries (in MEUR)		50,552
Total capital and capital requirements of credit institutions			
Total Common Equity Tier 1 capital as % of total capital		CA1 (row 020 / row 010)	90.79%
Total Additional Tier 1 capital as % of total capital		CA1 (row 530 / row 010)	3.12%
Total Tier 2 capital as % of total capital		CA1 (row 750 / row 010)	6.09%
Total capital requirements (in MEUR)		CA2 (row 010) * 8%	2,299
Total capital ratio		CA3 (row 050)	52.39%
Number and size of investment firms			
Number of investment firms ⁽¹⁾			42
Total assets (in MEUR) (2)			11,145
Total assets as % of GDP			4.19%
Total capital and capital requirements of investment firms			
Total Common Equity Tier 1 capital as % of total capital		CA1 (row 020 / row 010)	99.92%
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)	0.08%
Total capital requirements (in MEUR)		CA2 (row 010) *8%	401.36
Total capital ratio (%)		CA3 (row 050)	13.72%

* 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