*ANNEX III*

###### Form for the communication of the amount and composition of own funds and own funds requirements

###### Amount and composition of own funds at the individual level and consolidated (where applicable and available)

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| **Credit institution’s name:**  **Reference date (Individual level):**  **Reference date (Consolidated level – where applicable and available):**   |
| **Item**All references are to the provisions of Regulation (EU) No575/2013 of the European Parliament and of the Council (1) | **Individual level****Amount**(in million EUR) | **Consolidated level (where applicable and available)****Amount**(in million EUR) |
| **Own funds**Articles 4(1)(118)and 72 | *[data as reported in row 010 in Template 1 of Annex 1 of Commission Implementing Regulation (EU) No 680/2014* (2)*]* | *[data as reported in row 010 in Template 1 of Annex 1 of Commission Implementing Regulation (EU) No 680/2014* (2)*]* |
| **Tier 1 capital**Article 25 | *[data as reported in row 015 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 015 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Common Equity Tier 1 capital**Article 50 | *[data as reported in row 020 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 020 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Additional Tier 1 capital**Article 61 | *[data as reported in row 530 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 530 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Tier 2 capital**Article 71 | *[data as reported in row 750 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 750 in Template 1 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |

1. Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (OJ L 176, 27.6.2013, p. 1).
2. Commission Implementing Regulation (EU) No 680/2014 of 16 April 2014 laying down implementing technical standards with regard to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council (OJ L 191, 28.6.2014, p. 1–1861)

###### Own fund requirements

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| **Credit institution’s name:**  **Reference date (Individual level):**  **Reference date (Consolidated level – where applicable and available):**   |
| **Item**All references are to the provisions of Regulation (EU) No 575/2013 | **Individual level****Amount**(in million EUR) | **Consolidated level (where applicable and available)****Amount**(in million EUR) |
| **Total risk exposure amount**Articles 92(3), 95, 96and 98 | *[data as reported in row 010 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 010 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Risk weighted exposure amounts for credit, counterparty credit and dilution risks and free deliveries**Points (a) and (f) of Article 92(3) | *[data as reported in row 040 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 040 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Total risk exposure amount for settlement/delivery**Point (c) (ii) of Article 92(3) and point (b) of Article 92(4) | *[data as reported in row 490 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 490 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Total risk exposure amount for position,** | *[data as reported in row 520 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 520 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **foreign exchange and commodities risks**Points (b)(i), (c)(i) and (c)(iii) of Article 92(3) and point (b) of Article 92(4) |  |  |
| **Total risk exposure amount for operational risk**Point (e) of Article 92(3) and point (b) of Article 92(4) | *[data as reported in row 590 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 590 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Additional risk exposure amount due to fixed overheads**Articles 95(2), 96(2),97 and 98(1) point (a) | *[data as reported in row 630 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 630 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Total risk exposure amount for credit valuation adjustment**Point (d) of Article 92(3) | *[data as reported in row 640 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 640 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Total risk exposure amount related to large exposures in the trading book**Point (b)(ii) of Article 92(3) and Articles 395to 401 | *[data as reported in row 680 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 680 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |
| **Other risk exposure amounts**Articles 3, 458, 459 and 500 and risk exposure amounts which cannot be assigned to one of the other items of this table | *[data as reported in row 690 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* | *[data as reported in row 690 in Template 2 of Annex 1 of Implementing Regulation (EU) No 680/2014]* |