

## ANNEX III

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

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

<b>Credit institution's name:</b> _____		
<b>Reference date (Individual level):</b> _____		
<b>Reference date (Consolidated level – where applicable and available):</b> _____		
Item	Individual level	Consolidated level (where applicable and available)
All references are to the provisions of Regulation (EU) No 575/2013 of the European Parliament and of the Council <sup>(1)</sup>	<b>Amount</b> (in million EUR)	<b>Amount</b> (in million EUR)
<b>Own funds</b>  Articles 4(1), point (118), and Article 72	<i>[data as reported in row 010 in Template 1 of Annex I to Commission Implementing Regulation (EU) No 680/2014 <sup>(2)</sup>]</i>	<i>[data as reported in row 010 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>
<b>Tier 1 capital</b>  Article 25	<i>[data as reported in row 015 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 015 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>
<b>Common Equity Tier 1 capital</b>  Article 50	<i>[data as reported in row 020 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 020 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>
<b>Additional Tier 1 capital</b>  Article 61	<i>[data as reported in row 530 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 530 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>
<b>Tier 2 capital</b>  Article 71	<i>[data as reported in row 750 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 750 in Template 1 of Annex I to Implementing Regulation (EU) No 680/2014]</i>

<sup>(1)</sup> 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).

<sup>(2)</sup> 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).

## 2. Own fund requirements

Credit institution's name: _____		
Reference date (Individual level): _____		
Reference date (Consolidated level – where applicable and available): _____		
Item	Individual level	Consolidated level (where applicable and available)
All references are to the provisions of Regulation (EU) No 575/2013	<b>Amount</b> (in million EUR)	<b>Amount</b> (in million EUR)
<b>Total risk exposure amount</b>  Article 92(3) and Articles 95, 96 and 98	<i>[data as reported in row 010 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 010 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>
<b>Risk weighted exposure amounts for credit, counterparty credit and dilution risks and free deliveries</b>  Article 92(3), points (a) and (f)	<i>[data as reported in row 040 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 040 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>
<b>Total risk exposure amount for settlement/delivery</b>  Article 92(3), point (c) (ii), and Article 92(4), point (b)	<i>[data as reported in row 490 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 490 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>
<b>Total risk exposure amount for position, foreign exchange and commodities risks</b>  Article 92(3), points (b) (i), (c)(i) and (c)(iii), and Article 92(4), point (b)	<i>[data as reported in row 520 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>	<i>[data as reported in row 520 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i>

<p><b>Total risk exposure amount for operational risk</b></p> <p>Article 92(3), point (e), and Article 92(4), point (b)</p>	<p><i>[data as reported in row 590 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>	<p><i>[data as reported in row 590 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>
<p><b>Additional risk exposure amount due to fixed overheads</b></p> <p>Article 95(2), Article 96(2), Article 97 and Article 98(1), point (a)</p>	<p><i>[data as reported in row 630 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>	<p><i>[data as reported in row 630 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>
<p><b>Total risk exposure amount for credit valuation adjustment</b></p> <p>Article 92(3), point (d)</p>	<p><i>[data as reported in row 640 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>	<p><i>[data as reported in row 640 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>
<p><b>Total risk exposure amount related to large exposures in the trading book</b></p> <p>Article 92(3), point (b) (ii), and Articles 395 to 401</p>	<p><i>[data as reported in row 680 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>	<p><i>[data as reported in row 680 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>
<p><b>Other risk exposure amounts</b></p> <p>Articles 3, 458, 459 and 500 and risk exposure amounts which cannot be assigned to one of the other items of this table</p>	<p><i>[data as reported in row 690 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>	<p><i>[data as reported in row 690 in Template 2 of Annex I to Implementing Regulation (EU) No 680/2014]</i></p>