REGULATORY DISCLOSURE REPORT 2021 - Key Metrics Template

WIENER PRIVATBANK

EU KM 1		30.06.2021
Available own funds (amounts)		**in EUR**
1	Common Equity Tier 1 (CET1) capital	37.066.194,15
2	Tier 1 capital	37.066.194,15
3	Total capital	37.066.194,15
Risk-weighted exposure amounts		
4	Total risk-weighted exposure amount	205.677.974,23
Capital ratios (as a percentage of risk-weighted exposure amount)		
5	Common Equity Tier 1 ratio (%)	18,02%
6	Tier 1 ratio (%)	18,02%
7	Total capital ratio (%)	18,02%
Additional own funds requirements to address risks other than the risk of excessive leverage (as a percentage of risk-weighted exposure amount)		
EU 7a	Additional own funds requirements to address risks other than the risk of excessive leverage (%)	2,10%
EU 7b	of which: to be made up of CET1 capital (percentage points)	1,18%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	1,58%
EU 7d	Total SREP own funds requirements (%)	10,10%
Additional own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)		
8	Capital conservation buffer (%)	2,50%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0%
9	Institution specific countercyclical capital buffer (%)	0,05%
EU 9a	Systemic risk buffer (%)	0%
10	Global Systemically Important Institution buffer (%)	0%
EU 10a	Other Systemically Important Institution buffer	0%
11	Combined buffer requirement (%)	2,55%
EU 11a	Overall capital requirements (%)	12,65%
12	CET1 available after meeting the total SREP own funds requirements (%)	7,92%
Leverage ratio		
13	Leverage ratio total exposure measure	342.539.841,31
14	Leverage ratio	10,82%
Additional own funds requirements to address risks of excessive leverage (as a percentage of leverage ratio total exposure amount)		
EU 14a	Additional own funds requirements to address the risk of excessive leverage (%)	0%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0%
EU 14c	Total SREP leverage ratio requirements (%)	3,00%
Leverage ratio buffer and overall leverage ratio requirement		
EU 14d	Leverage ratio buffer requirement (%)	0%
EU 14e	Overall leverage ratio requirements (%)	3,00%
Liquidity Coverage Ratio		
15	Total high-quality liquid assets (HQLA) (Weighted value - average)	134.027.645,70
EU 16a	Cash outflows - Total weighted value	65.752.340,10
EU 16b	Cash inflows - Total weighted value	12.871.171,30
16	Total net cash outflows (adjusted value)	52.881.168,80
17	Liquidity coverage ratio (%)	253,45%
Net Stable Funding Ratio		
18	Total available stable funding	239.187.311,43
19	Total required stable funding	153.260.903,47
20	NSFR ratio (%)	156,07%