

INDICATEURS CLES (2025)					
Indicateurs	T	T-1	T-2	T-3	T-4
Common Equity Tier 1 (CET1) capital	43 857 434 €	43 857 434 €	43 857 434 €	43 857 434 €	42 506 113 €
Tier 1 capital	43 857 434 €	43 857 434 €	43 857 434 €	43 857 434 €	42 506 113 €
Total capital	61 839 483 €	64 241 221 €	64 541 543 €	63 905 118 €	61 993 086 €
Total risk-weighted exposure amount	271 963 124 €	297 793 703 €	298 960 892 €	292 106 695 €	282 419 074 €
CET1 ratio (%)	16,13%	14,73%	14,67%	15,01%	15,05%
Tier 1 ratio (%)	16,13%	14,73%	14,67%	15,01%	15,05%
Total capital ratio (%)	22,74%	21,57%	21,59%	21,88%	21,95%
Additional CET1 SREP requirements (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Additional AT1 SREP requirements (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Additional T2 SREP requirements (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Total SREP own funds requirements (%)	8,0%	8,0%	8,0%	8,0%	8,0%
Capital conservation buffer (%)	2,5%	2,5%	2,5%	2,5%	2,5%
Conservation buffer due to macro-prudential or systemic risk identified at Member State level (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Institution-specific countercyclical capital buffer (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Systemic risk buffer (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Global Systemically Important Institution buffer (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Other Systemically Important Institution buffer (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Combined buffer requirement (%)	2,5%	2,5%	2,5%	2,5%	2,5%
CET1 available after meeting total SREP own funds requirements (%)	8,1%	6,7%	6,7%	7,0%	7,1%
Leverage ratio total exposure measure	-	-	-	-	-
Leverage ratio (%)	-	-	-	-	-
Total high-quality liquid assets (HQLA), weighted value - average	-	-	-	-	-
Total net cash outflows, adjusted value	-	-	-	-	-
Liquidity coverage ratio (%)	-	-	-	-	-
Total available stable funding	-	-	-	-	-
Total required stable funding	-	-	-	-	-
NSFR ratio (%)	-	-	-	-	-