

**Table EU KM1 -  
Key metrics**

*in millions euros*

		31 Dec 2023	31 Dec 2022
	<b>Available own funds</b>		
1	Common Equity Tier I (CET1 Capital)	220,981	221,441
2	Tier 1 Capital	220,981	221,441
3	Total Capital	220,981	221,441
	<b>Risk-weighted exposure amounts</b>		
4	Total risk-weighted exposure amount	689,321	400,099
	<b>Capital ratios</b>		
5	Common Equity Tier I ratio	32,06%	55,35%
6	Tier 1 ratio	32,06%	55,35%
7	Total capital ratio	32,06%	55,35%
	<b>Combined buffer requirement</b>		
8	Capital conservation buffer	2,50%	2,50%
9	Institution specific countercyclical capital buffer	0,39%	0,01%
11	Combined buffer requirement	2,89%	2,51%
EU 11a	Overall capital requirements	12,89%	10,51%
12	CET1 available after meeting the total SREP own funds requirements	152,049	189,433
	<b>Leverage ratio</b>		
13	Leverage ratio total exposure measure	1 263,042	909,337
14	Leverage ratio	17,50%	24,35%
	<b>Liquidity coverage ratio</b>		
15	Total high-quality liquid assets (HQLA) (Weighted value-average)	230,890	248,104
EU 16a	Cash outflows - Total weighted value	156,112	78,946
EU 16b	Cash inflows - Total weighted value	39,679	27,791
16	Total net cash outflows (adjusted value)	116,433	51,155
17	Liquidity coverage ratio	198,30%	485,00%
	<b>Net stable funding ratio</b>		
18	Total available stable funding	832,163	556,516
19	Total required stable funding	682,369	385,538
20	Net stable funding ratio	121,95%	144,35%