

2018 ex-ante contribution period

2018	CD (i)	2018 BRRD Component	2018 SRMR Component	2018 Final Calculated Amount (66,67% SRMR + 33,33% BRRD)	Final Calculated Amount Adjusted for Newly Supervised Institutions (ii)	Final Amount Notified (iii)	BAC numerator (including lump sum, floored to zero, art. 10.7 unadjusted) (iv)	BAC numerator (excluding lump sum, mortgage, basic, and the first €300mn for Art. 8.5)	BAC numerator*SRMR RAF	BAC numerator*BRRD RAF
AT	€ 207.411.067.841	€ 298.153.410	€ 184.758.534	€ 222.553.046	€ 222.553.046	€ 199.045.157	€ 376.856.808.115	€ 332.145.764.224	€ 407.657.617.038	€ 420.475.015.154
BE	€ 287.104.051.261	€ 412.712.074	€ 263.803.686	€ 313.434.852	€ 313.434.852	€ 284.783.317	€ 477.538.000.811	€ 473.532.047.240	€ 595.674.459.127	€ 631.309.628.658
CY	€ 25.718.282.232	€ 36.970.031	€ 15.334.000	€ 22.545.289	€ 22.545.289	€ 19.031.717	€ 29.336.737.134	€ 27.346.458.068	€ 34.024.867.917	€ 36.004.738.364
DE	€ 1.702.374.554.443	€ 2.447.163.422	€ 2.045.778.334	€ 2.179.559.984	€ 2.179.560.484	€ 1.986.466.630	€ 3.879.829.183.376	€ 3.654.157.716.978	€ 4.556.644.675.817	€ 4.650.864.351.185
EE	€ 7.742.982.679	€ 11.130.538	€ 3.242.111	€ 5.871.323	€ 5.871.323	€ 5.082.266	€ 7.825.252.058	€ 6.811.948.466	€ 7.058.769.964	€ 6.905.222.984
ES	€ 696.387.072.627	€ 1.001.056.417	€ 730.393.873	€ 820.605.699	€ 820.677.896	€ 735.640.307	€ 1.345.348.116.635	€ 1.333.216.391.177	€ 1.649.304.868.083	€ 1.712.988.893.605
FI	€ 50.148.922.081	€ 72.089.075	€ 60.951.746	€ 64.663.818	€ 64.990.496	€ 55.448.654	€ 128.056.539.523	€ 101.724.263.699	€ 121.845.162.544	€ 111.946.886.063
FR	€ 1.090.712.239.688	€ 1.567.898.845	€ 2.848.328.899	€ 2.421.561.562	€ 2.421.644.223	€ 2.290.875.249	€ 5.052.585.878.930	€ 4.825.393.126.121	€ 6.307.403.424.029	€ 6.014.313.092.993
GR	€ 95.958.046.156	€ 137.939.691	€ 89.272.501	€ 105.493.275	€ 105.493.275	€ 101.654.838	€ 140.896.703.844	€ 139.889.189.872	€ 201.893.341.398	€ 131.983.152.981
IE	€ 83.245.075.961	€ 119.664.797	€ 115.147.572	€ 116.653.163	€ 116.653.163	€ 107.285.008	€ 231.090.881.619	€ 230.190.881.619	€ 260.331.158.484	€ 287.867.525.267
IT	€ 659.881.442.132	€ 948.579.573	€ 768.176.089	€ 828.304.570	€ 828.304.570	€ 827.245.081	€ 1.460.196.180.605	€ 1.388.887.426.968	€ 1.715.962.859.222	€ 1.738.817.647.963
LT	€ 11.542.408.515	€ 16.592.212	€ 3.466.751	€ 7.841.467	€ 7.841.467	€ 6.576.900	€ 7.711.277.866	€ 6.949.388.402	€ 7.635.223.731	€ 8.585.485.761
LU	€ 28.726.556.775	€ 41.294.425	€ 178.688.240	€ 132.894.882	€ 132.896.048	€ 128.910.277	€ 350.269.302.961	€ 338.351.944.418	€ 399.961.848.486	€ 390.093.682.167
LV	€ 7.882.553.205	€ 11.331.170	€ 5.700.069	€ 7.576.915	€ 7.576.915	€ 6.631.889	€ 13.521.258.949	€ 10.965.727.407	€ 12.106.943.502	€ 11.271.108.246
MT	€ 10.902.259.293	€ 15.671.998	€ 5.347.141	€ 8.788.416	€ 8.788.416	€ 7.854.916	€ 12.491.247.006	€ 9.020.218.963	€ 10.995.557.775	€ 11.716.354.378
NL	€ 481.305.604.163	€ 691.876.806	€ 662.710.079	€ 672.431.349	€ 672.581.696	€ 620.505.162	€ 1.197.687.479.250	€ 1.194.595.133.589	€ 1.498.980.156.583	€ 1.595.181.590.471
PT	€ 137.638.862.994	€ 197.855.866	€ 99.802.384	€ 132.483.610	€ 132.483.610	€ 132.483.610	€ 167.793.192.307	€ 161.971.335.108	€ 224.028.101.177	€ 201.659.649.305
SI	€ 17.596.179.750	€ 25.294.508	€ 4.997.895	€ 11.762.756	€ 11.762.756	€ 9.554.500	€ 11.959.466.377	€ 9.468.963.377	€ 10.465.295.119	€ 10.277.883.040
SK	€ 31.293.109.469	€ 44.983.845	€ 12.358.799	€ 23.232.727	€ 23.232.727	€ 19.044.477	€ 24.301.475.486	€ 22.997.696.195	€ 27.407.334.416	€ 26.758.215.769
Total	€ 5.633.571.271.263	€ 8.098.258.702	€ 8.098.258.702	€ 8.098.258.702	€ 8.098.892.253	€ 7.544.119.954	€ 14.915.294.982.854	€ 14.267.615.621.890	€ 18.049.381.664.412	€ 17.999.020.124.354

(i) Covered deposits are reported to the SRB in accordance with Art.16 of the Commission Delegated Regulation 2015/63 (DR).

Please note that the data in this table are different from the covered deposit data published by the EBA for the following reasons:

- The scope of the institutions covered is different. The data published by the EBA relate to credit institutions affiliated to the schemes mentioned in Article 1 paragraph 2 of the European Directive 2014/49/EU on Deposit Guarantee Schemes ("the DGSD"). The covered deposits data reported by the SRB relate to institutions referred in Article 70(1) of Regulation 806/2014 ("the SRMR") and defined in Article 3(13) of that Regulation. Therefore, covered deposits data for i) credit unions and ii) branches of credit institutions established in Member States which have their head offices outside the EU, but for which the coverage is not equivalent to that prescribed in the DGSD, are included in the EBA's covered deposits data, but not in the SRB's data.

- The reference date for the data is different. The data published by the EBA are covered deposits on 31 December of the preceding year, while the data published by the SRB are average amount of covered deposits in the previous year calculated quarterly.

(ii) In accordance with Art.12(1) of the DR.

(iii) After deduction of 2015 contributions and adjustments for data restatements and revisions (in accordance with Art.17(3) and (4) of the DR).

(iv) BAC numerator is defined as total liabilities less own funds minus covered deposits adjusted, when applicable, in accordance with Art.5 of the DR. The BAC numerator for institutions under Art.10(7) and lump sum of the DR is reported as total liabilities less own funds minus covered deposits.

2017 ex-ante contribution period

2017	CD (i)	2017 BRRD Component	2017 SRMR Component	2017 Final Calculated Amount (60% SRMR + 40% BRRD)	Final Calculated Amount Adjusted for Newly Supervised Institutions (ii)	Final Amount Notified (iii)	BAC numerator (including lump sum, floored to zero, art. 10.7 unadjusted) (iv)	BAC numerator (excluding lump sum, mortgage, basic, and the first €300mn for Art. 8.5)	BAC numerator*SRMR RAF	BAC numerator*BRRD RAF
AT	€ 204.486.707.190	€ 268.388.803	€ 179.571.267	€ 215.098.282	€ 215.098.282	€ 187.880.279	€ 415.441.356.290	€ 372.892.643.791	€ 449.782.473.706	€ 472.436.679.821
BE	€ 283.523.293.080	€ 372.124.322	€ 220.651.300	€ 281.240.509	€ 281.240.509	€ 250.245.212	€ 450.454.490.983	€ 446.391.712.861	€ 564.536.516.960	€ 617.324.747.686
CY	€ 25.139.695.095	€ 32.995.850	€ 15.250.700	€ 22.348.760	€ 22.348.760	€ 18.853.129	€ 35.428.867.245	€ 33.436.080.848	€ 38.238.124.627	€ 38.477.505.513
DE	€ 1.628.040.612.168	€ 2.136.803.303	€ 1.761.665.638	€ 1.911.720.704	€ 1.912.031.290	€ 1.710.360.735	€ 3.878.764.537.110	€ 3.651.584.198.779	€ 4.437.741.238.519	€ 4.562.416.539.353
EE	€ 6.947.664.410	€ 9.118.810	€ 2.906.785	€ 5.391.595	€ 5.391.595	€ 4.614.634	€ 7.879.359.400	€ 6.717.587.915	€ 7.093.843.407	€ 6.208.440.775
ES	€ 684.834.520.118	€ 898.845.308	€ 670.778.518	€ 762.005.234	€ 762.005.234	€ 676.362.372	€ 1.419.286.957.758	€ 1.407.215.361.870	€ 1.717.132.498.249	€ 1.833.196.533.534
FI	€ 77.550.594.640	€ 101.785.155	€ 150.994.900	€ 131.311.002	€ 132.329.813	€ 121.896.905	€ 344.066.832.706	€ 321.801.439.948	€ 374.198.711.540	€ 384.283.206.251
FR	€ 1.047.937.537.261	€ 1.375.418.018	€ 2.416.588.311	€ 2.000.120.193	€ 2.000.120.193	€ 1.921.892.060	€ 4.981.857.336.578	€ 4.734.891.675.919	€ 6.048.720.846.490	€ 5.891.718.246.999
GR	€ 93.671.234.049	€ 122.943.495	€ 73.039.739	€ 93.001.241	€ 93.001.241	€ 89.155.075	€ 163.862.002.714	€ 162.644.121.164	€ 187.122.993.537	€ 154.944.061.867
IE	€ 79.870.201.103	€ 104.829.639	€ 106.009.136	€ 105.537.337	€ 105.537.337	€ 95.216.210	€ 239.949.887.713	€ 238.749.887.713	€ 271.581.711.063	€ 291.669.195.160
IT	€ 627.431.632.868	€ 823.504.018	€ 694.319.675	€ 745.993.412	€ 747.929.171	€ 747.883.919	€ 1.509.492.066.532	€ 1.429.901.819.772	€ 1.753.233.725.009	€ 1.684.938.344.430
LT	€ 10.614.498.326	€ 13.931.529	€ 2.566.666	€ 7.112.611	€ 7.112.611	€ 6.947.970	€ 6.487.132.061	€ 5.884.459.779	€ 6.400.524.836	€ 6.277.181.682
LU	€ 27.882.462.372	€ 36.595.732	€ 147.039.531	€ 102.862.011	€ 102.862.928	€ 99.971.358	€ 343.105.602.443	€ 330.736.649.045	€ 372.359.587.542	€ 392.536.053.991
LV	€ 7.700.312.925	€ 10.106.661	€ 6.408.353	€ 7.887.676	€ 7.887.676	€ 6.944.601	€ 16.032.840.671	€ 12.907.708.515	€ 15.260.017.466	€ 15.690.501.048
MT	€ 10.451.161.691	€ 13.717.150	€ 4.729.489	€ 8.324.553	€ 8.324.553	€ 7.368.940	€ 12.141.017.210	€ 9.117.648.452	€ 11.037.863.281	€ 10.880.931.276
NL	€ 456.211.159.000	€ 598.777.146	€ 599.337.857	€ 599.113.573	€ 599.113.573	€ 544.934.501	€ 1.234.298.275.876	€ 1.230.989.673.556	€ 1.536.636.470.313	€ 1.532.148.992.496
PT	€ 138.308.748.270	€ 181.530.232	€ 95.268.962	€ 129.773.470	€ 129.773.470	€ 129.786.342	€ 188.870.937.050	€ 182.900.308.195	€ 242.104.755.211	€ 228.096.514.563
SI	€ 16.352.916.750	€ 21.463.203	€ 4.436.419	€ 11.247.133	€ 11.247.133	€ 9.279.573	€ 11.799.932.999	€ 8.959.080.999	€ 10.247.394.731	€ 9.609.103.662
SK	€ 29.661.003.702	€ 38.930.067	€ 10.245.195	€ 21.719.144	€ 21.719.144	€ 17.534.817	€ 22.745.626.684	€ 21.189.027.455	€ 25.521.331.575	€ 21.830.248.546
Total	€ 5.456.615.955.020	€ 7.161.808.441	€ 7.161.808.441	€ 7.161.808.441	€ 7.165.074.513	€ 6.647.128.632	€ 15.281.965.060.023	€ 14.608.911.086.575	€ 18.068.950.628.063	€ 18.154.683.028.655

(i) Covered deposits; please see above.

(ii) In accordance with Art.12(1) of the DR

(iii) After deduction of 2015 contributions, restatements (in accordance with Art.17(3) and (4) of the DR) and settlement of the IPS adjustment

(iv) BAC numerator is defined as total liabilities less own funds minus covered deposits adjusted in accordance of Art.5 of the DR when applicable. The BAC numerator for institutions under Art.10(7) of the DR is reported as total liabilities less own funds minus covered deposits

2016 ex-ante contribution period

2016	CD (i)	2016 BRRD Component	2016 SRMR Component	2016 Final Calculated		BAC numerator (including lump sum, floored to zero, art. 10.7 unadjusted) (iv)	BAC numerator (excluding lump sum, mortgage, basic, and the first €300mn for Art. 10.7)	BAC numerator*SRMR RAF	BAC numerator*BRRD RAF
				Amount (40% SRMR + 60% BRRD)	Final Amount Notified (ii)				
AT	€ 200.046.913.290	€ 262.561.574	€ 186.480.313	€ 232.129.070	€ 203.536.224	€ 444.285.034.628	€ 401.780.412.679	€ 491.830.437.759	€ 502.847.399.362
BE	€ 279.663.792.838	€ 367.058.728	€ 216.978.651	€ 307.026.697	€ 277.592.989	€ 475.635.230.620	€ 471.015.181.125	€ 583.606.971.127	€ 650.136.708.460
CY	€ 24.763.565.652	€ 32.502.180	€ 13.947.953	€ 25.080.489	€ 25.063.692	€ 33.616.909.980	€ 31.944.637.892	€ 36.892.331.341	€ 37.603.327.021
DE	€ 1.602.012.070.923	€ 2.102.640.843	€ 1.746.075.313	€ 1.960.014.631	€ 1.760.899.426	€ 4.083.116.646.918	€ 3.852.176.617.248	€ 4.623.150.462.200	€ 4.655.560.253.080
EE	€ 6.396.595.343	€ 8.395.531	€ 2.328.404	€ 5.968.681	€ 5.167.621	€ 6.739.098.639	€ 5.700.126.626	€ 5.941.127.478	€ 5.932.831.282
ES	€ 679.516.673.016	€ 891.865.633	€ 689.318.877	€ 810.846.931	€ 726.359.047	€ 1.519.594.378.725	€ 1.506.566.635.002	€ 1.854.904.940.273	€ 1.826.464.530.269
FI	€ 75.592.777.311	€ 99.215.520	€ 153.905.872	€ 121.091.661	€ 111.594.236	€ 347.453.322.223	€ 343.327.643.313	€ 413.460.886.261	€ 383.203.525.800
FR	€ 996.441.844.555	€ 1.307.829.921	€ 2.278.490.879	€ 1.696.094.304	€ 1.575.276.358	€ 5.000.368.569.564	€ 4.747.706.437.584	€ 5.991.199.245.578	€ 5.527.102.104.952
GR	€ 91.720.728.691	€ 120.383.456	€ 64.227.712	€ 97.921.158	€ 97.926.262	€ 145.588.557.130	€ 144.297.049.557	€ 172.986.255.475	€ 142.474.398.588
IE	€ 76.398.659.339	€ 100.273.240	€ 116.503.055	€ 106.765.166	€ 97.138.094	€ 275.216.864.572	€ 274.016.085.207	€ 313.874.808.588	€ 350.530.902.204
IT	€ 611.212.002.479	€ 802.215.753	€ 703.658.959	€ 762.793.036	€ 762.793.036	€ 1.614.066.416.587	€ 1.523.801.056.412	€ 1.864.661.288.032	€ 1.837.795.010.491
LT	€ 9.996.764.530	€ 13.120.753	€ 2.000.979	€ 8.672.844	€ 7.401.955	€ 5.364.041.579	€ 4.734.833.529	€ 5.203.209.448	€ 4.788.400.634
LU	€ 27.642.726.221	€ 36.281.078	€ 147.516.644	€ 80.775.305	€ 77.023.159	€ 358.980.746.041	€ 346.352.640.940	€ 392.559.618.743	€ 424.971.313.086
LV	€ 7.584.559.373	€ 9.954.734	€ 5.650.310	€ 8.232.965	€ 7.285.988	€ 14.753.608.986	€ 11.923.120.392	€ 14.107.411.859	€ 13.773.976.953
MT	€ 9.120.458.424	€ 11.970.602	€ 5.597.665	€ 9.421.427	€ 8.488.153	€ 14.440.225.967	€ 11.183.565.331	€ 13.802.915.828	€ 11.486.847.958
NL	€ 461.001.003.000	€ 605.063.816	€ 567.236.750	€ 589.932.990	€ 503.655.460	€ 1.250.955.006.519	€ 1.247.046.861.087	€ 1.528.744.474.774	€ 1.400.242.656.929
PT	€ 135.665.999.450	€ 178.061.624	€ 94.344.853	€ 144.574.916	€ 144.574.915	€ 195.583.392.471	€ 188.418.004.756	€ 251.596.196.308	€ 258.132.127.613
SI	€ 16.192.796.863	€ 21.253.046	€ 4.381.393	€ 14.504.385	€ 12.532.275	€ 12.097.717.244	€ 8.930.073.244	€ 10.507.448.621	€ 9.005.024.465
SK	€ 28.188.700.224	€ 36.997.669	€ 9.001.121	€ 25.799.050	€ 21.606.878	€ 21.594.710.597	€ 19.882.813.440	€ 23.477.099.153	€ 18.753.224.262
Total	€ 5.339.158.631.522	€ 7.007.645.704	€ 7.007.645.704	€ 7.007.645.704	€ 6.425.915.768	€ 15.819.450.478.990	€ 15.140.803.795.365	€ 18.592.507.128.847	€ 18.060.804.563.409

(i) Covered deposits; please see above.

(ii) After deduction of 2015 contributions and adjustments for data restatements and revisions (in accordance with Art.17(3) and (4) of the DR).

(iii) BAC numerator is defined as total liabilities less own funds minus covered deposits adjusted, when applicable, in accordance with Art.5 of the DR. The BAC numerator for institutions under Art.10(7) and lump sum of the DR is reported as total liabilities less own funds minus covered deposits.