

2016 ex-ante contributions - results

	CD	2017 BRRD Component	2017 SRM Component	2017 Final Calculated Amount (40% SRM + 60% BRRD)	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*SRM RAF	BAC Numerator*BRRD RAF
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

	CD (i)	2017 BRRD Component	2017 SRM Component	2017 Final Calculated Amount (60% SRM + 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*SRM 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 are reported to the SRB in accordance with Art.16 of the Commission Delegated Regulation 2015/63 (DR). They are related to institutions under the SRB scope and they follow the definition of Art.3(10) of the DR

(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