REGULATORY DISCLOSURE REPORT 30.06.2024 - Key Metrics Template

WIENER PRIVATBANK

EU KM 1		30.06.2024	31.12.2023	30.06.2023	31.12.2022
Available own funds (amounts)		in EUR	in EUR		in EUR
1	Common Equity Tier 1 (CET1) capital	37.452.819	41.355.912	41.243.454	39.827.684
2	Tier 1 capital	37.452.819	41.355.912	41.243.454	39.827.684
3	Total capital	37.452.819	41.355.912	41.373.454	39.827.684
Risk-weighted exposure amounts					
4	Total risk-weighted exposure amount	166.728.591	169.220.702	187.448.461	187.590.299
Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	22,46%	24,44%	22,00%	21,23%
6	Tier 1 ratio (%)	22,46%	24,44%	22,00%	21,23%
7	Total capital ratio (%)	22,46%	24,44%	22,07%	21,23%
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 (%)	2,80%	2,80%	2,10%	2,10%
EU 7b	of which: to be made up of CET1 capital (percentage points)	1,58%	1,58%	1,18%	1,18%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	2,10%	2,10%	1,58%	1,58%
EU 7d	Total SREP own funds requirements (%)	10,80%	10,80%	10,10%	10,10%
Additional own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)					
8	Capital conservation buffer (%)	2,50%	2,50%	2,50%	2,50%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0,00%	0,00%	0,00%	0,00%
9	Institution specific countercyclical capital buffer (%)	0,21%	0,19%	0,19%	0,07%
EU 9a	Systemic risk buffer (%)	0,00%	0,00%	0,00%	0,00%
10	Global Systemically Important Institution buffer (%)	0,00%	0,00%	0,00%	0,00%
EU 10a	Other Systemically Important Institution buffer	0,00%	0,00%	0,00%	0,00%
11	Combined buffer requirement (%)	2,71%	2,69%	2,69%	2,57%
EU 11a	Overall capital requirements (%)	13,51%	13,49%	12,79%	12,67%
12	CET1 available after meeting the total SREP own funds requirements (%)	11,66%	13,64%	11,97%	11,13%
Leverage ratio					
13	Leverage ratio total exposure measure	306.711.848	312.917.710	290.094.717	303.444.397
14	Leverage ratio	12,21%	13,22%	14,22%	13,13%
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 (%)	0,00%	0,00%	0,00%	0,00%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0,00%	0,00%	0,00%	0,00%
EU 14c	Total SREP leverage ratio requirements (%)	3,00%	3,00%	3,00%	3,00%
Leverage ratio buffer and overall leverage ratio requirement					
EU 14d	Leverage ratio buffer requirement (%)	0,00%	0,00%	0,00%	0,00%
EU 14e	Overall leverage ratio requirements (%)	3,00%	3,00%	3,00%	3,00%
Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA) (Weighted value - average)	122.261.287	117.199.269	78.763.607	98.471.946
EU 16a	Cash outflows - Total weighted value	32.514.108	49.260.170	44.014.443	58.310.354
EU 16b	Cash inflows - Total weighted value	51.570.256	49.086.378	45.908.453	55.013.657
16	Total net cash outflows (adjusted value)	8.128.527	12.315.043	11.003.611	21.935.184
17	Liquidity coverage ratio (%)	1505,08%	959,55%	716,50%	492,59%
Net Stable Funding Ratio					
18	Total available stable funding	245.076.939	229.931.778	216.193.137	222.071.088
19	Total required stable funding	71.273.041	75.624.220	94.420.078	101.939.616
20	NSFR ratio (%)	343,86%	304,05%	228,97%	217,85%

Template EU KM1 - Key metrics template - 30.06.2024