EU KM1

Aktieselskabet Nordfyns Bank
LEI-kode: 549300BWB2IW0OL3GQ06
In mio. DKK

		a	b	c	d	e
		30-06-2021	T-1	T-2	T-3	T-4
	Available own funds (amounts)					
1	Common Equity Tier 1 (CET1) capital	379				
2	Tier 1 capital	429				
3	Total capital	484				
	Risk-weighted exposure amounts					
4	Total risk exposure amount	2.717				
	Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	13,9485				
6	Tier 1 ratio (%)	15,7888				
7	Total capital ratio (%)	17,7997				
	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 (%)	0,0000				
EU 7b	of which: to be made up of CET1 capital (percentage points)	0,0000				
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	0,0000				
EU 7d	Total SREP own funds requirements (%)	8,0000				
	Combined buffer and overall capital requirement (as a percentage of risk-weighted exposure amount)					
8	Capital conservation buffer (%)	2,5000				
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0,0000				
9	Institution specific countercyclical capital buffer (%)	0,0000				
EU 9a	Systemic risk buffer (%)	0,0000				
10	Global Systemically Important Institution buffer (%)	0,0000				
EU 10a	Other Systemically Important Institution buffer (%)	0,0000				
11	Combined buffer requirement (%)	2,5000				
EU 11a	Overall capital requirements (%)	10,5000				
12	CET1 available after meeting the total SREP own funds requirements (%)	5,9485				
	Leverage ratio					
13	Total exposure measure	5.377				
14	Leverage ratio (%)	7,9785				
	Additional own funds requirements to address the risk of excessive leverage (as a percentage of total exposure measure)					
EU 14a	Additional own funds requirements to address the risk of excessive leverage (%)	0,0000				
EU 14b	of which: to be made up of CET1 capital (percentage points)	0,0000				
EU 14c	Total SREP leverage ratio requirements (%)	3,0000				
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)					
EU 14d	Leverage ratio buffer requirement (%)	0,0000				
EU 14e	Overall leverage ratio requirement (%)	3,0000				
	Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	1.730				
EU 16a	Cash outflows - Total weighted value	509				
EU 16b	Cash inflows - Total weighted value	93				
16	Total net cash outflows (adjusted value)	416				
17	Liquidity coverage ratio (%)	448,4653				
	Net Stable Funding Ratio					
18	Total available stable funding	4.161				
19	Total required stable funding	2.824				
20	NSFR ratio (%)	1,4731				