Template EU KM1 - Key metrics template
ОББ АД

		a	b	c
		30 June 2022	31 Dec 2021	30 June 2021
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	1 377 473	1 435 598	1 454 806
2	Tier 1 capital	1 377 473	1 435 598	1 454 806
3	Total capital	1 377 473	1 435 598	1 454 806
	Risk-weighted exposure amounts			
4	Total risk exposure amount	7 339 084	6 865 558	6 443 541
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	18.77%	20.91%	22.58%
6	Tier 1 ratio (%)	18.77%	20.91%	22.58%
7	Total capital ratio (%)	18.77%	20.91%	22.58%
	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 (%)	0.00%	0.00%	0.00%
EU 7b	of which: to be made up of CET1 capital (percentage points)	0.00%	0.00%	0.00%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	0.00%	0.00%	0.00%
EU 7d	Total SREP own funds requirements (%)	1.50%	0.00%	0.00%
	Combined buffer and overall capital requirement (as a percentage of risk-weighted exposure amount)			
8	Capital conservation buffer (%)	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%
9	Institution specific countercyclical capital buffer (%)	0.50%	0.50%	0.50%
EU 9a	Systemic risk buffer (%)	3.00%	3.00%	3.00%
10	Global Systemically Important Institution buffer (%)	0.00%	0.00%	0.00%
EU 10a	Other Systemically Important Institution buffer (%)	0.75%	0.75%	0.75%
11	Combined buffer requirement (%)	6.75%	6.75%	6.75%
EU 11a	Overall capital requirements (%)	16.25%	14.75%	14.75%
12	CET1 available after meeting the total SREP own funds requirements (%)	9.27%	11.41%	13.08%
	Leverage ratio			
13	Total exposure measure	17 879 255	16 691 825	14 662 638
14	Leverage ratio (%)	7.70%	8.60%	9.92%
	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 (%)	0.00%	0.00%	0.00%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0.00%	0.00%	0.00%
EU 14c	Total SREP leverage ratio requirements (%)	3.00%	3.00%	3.00%
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)			
EU 14d	Leverage ratio buffer requirement (%)	3.00%	3.00%	3.00%
EU 14e	Overall leverage ratio requirement (%)	6.00%	6.00%	6.00%
	Liquidity Coverage Ratio			
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	5 909 666	5 788 684	4 789 944
EU 16a	Cash outflows - Total weighted value	4 372 180	3 646 340	3 753 558
EU 16b	Cash inflows - Total weighted value	1 523 187	1 108 382	1 265 792
16	Total net cash outflows (adjusted value)	2 848 993	2 537 958	2 487 766
17	Liquidity coverage ratio (%)	207.43%	228.08%	192.54%
	Net Stable Funding Ratio			
18	Total available stable funding	11 751 718	11 374 582	10 721 870
19	Total required stable funding	7 202 154	6 707 034	6 163 282
20	NSFR ratio (%)	163.17%	169.59%	173.96%