

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; please see above.

(ii) For newly supervised institutions, please see above.

(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) For newly supervised institutions, please see above.

(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 Final Calculated				BAC numerator (including lump sum, floored to zero, art. 10.7 unadjusted) (iii)	BAC numerator (excluding lump sum, mortgage, basic, and the first €300m for Art. 8.5)	BAC numerator*SRMR RAF	BAC numerator*BRRD RAF
		2016 BRRD Component	2016 SRMR Component	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.