



**to the Regulation of the Financial Market Authority (FMA) on
Reporting by Deposit Guarantee Schemes
(Sicherungseinrichtungen-Meldeverordnung – SiEi-MV)**

Information about the party making the report	
Name of the person responsible:	
Telephone number:	
E-mail address:	

A. Information in connection with the covered deposits of the member institutions		
1.	Deposit guarantee scheme	
2.	Number of member institutions in the deposit guarantee scheme	
3.	Total amount of covered deposits (Article 7 para. 1 no. 5 ESAEG) at member institutions (excluding temporarily covered deposits pursuant to Article 12 ESAEG)	

B.1 Information in connection with the summary of indicators for the calculation of contributions and extraordinary contributions pursuant to Chapter 3 Section 2 ESAEG				
4.	KEY INDICATORS	Description	Weighting	Comments
4.1	Applied capital indicators			
4.1.1	Leverage ratio		<i>(in %)</i>	
4.1.2	Capital coverage ratio		<i>(in %)</i>	
4.1.3	Common Equity Tier 1 capital ratio (CET1 ratio)		<i>(in %)</i>	
4.2	Applied liquidity indicators			
4.2.1	Liquidity Coverage Ratio (LCR)		<i>(in %)</i>	
4.2.2	Net Stable Funding Ratio (NSFR)		<i>(in %)</i>	
4.2.3	Other liquidity ratio		<i>(in %)</i>	
4.3	Applied indicators for asset quality			
4.3.1	Non-performing loans ratio (NPL ratio)		<i>(in %)</i>	
4.4	Applied indicators for business model and business management			
4.4.1	Ratio of risk-weighted assets (RWA) to total assets		<i>(in %)</i>	
4.4.2	Return on Assets (RoA)		<i>(in %)</i>	
4.5	Applied indicators for potential loss for the deposit guarantee scheme			

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4.5.1	Ratio of unencumbered assets to covered deposits			(in %)	
5.	ADDITIONAL INDICATORS	Category	Description	Weighting	Comments
5.1	Additional indicator 1			(in %)	

B.2 Information in connection with the determination of risk weights for the calculation of contributions and extraordinary contributions pursuant to Chapter 3 Section 2 ESAEG				
6.	Member institution	OeNB Identification Number	Determined risk weight	Risk class (when using the bucket method ¹)
	<i>Company member institution 1</i>			

¹ Number of risk classes when applying the bucket method:

B.3 Information in connection with the specific calculation of contributions and extraordinary contributions pursuant to Chapter 3 Section 2 ESAEG		
7.	Total amount of contributions collected from member institutions for the reporting year	
7.1	of which: by member institutions:	
	<i>Company member institution 1</i>	
8.	Total amount of payment commitments pursuant to Article 7 para. 1 no. 13 ESAEG	
8.1	of which: by member institutions:	
	<i>Company member institution 1</i>	
9.	Total amount of collateral required to be held by member institutions for covering payment commitments pursuant to Article 7 para. 1 no. 13 ESAEG (Position 8)	
9.1	Breakdown of position 9 by assets:	
9.1.1	of which: Cash	
9.1.2	of which: Central bank deposits	
9.1.3	of which: Bonds, for which in accordance with the Standardised Approach for credit risks pursuant to Part Three, Title II, Chapter 2 of Regulation (EU) No 575/2013, OJ L 176 of 27.06.2013 p. 1, last amended by Delegated Regulation (EU) No 2015/62, OJ L 11 of 17.01.2015 p. 37, last corrected by OJ L 193 of 21.07.2015 p. 166, a risk weight of 0% is applied	
9.1.4	of which: Bonds, for which in accordance with the Standardised Approach for credit risks pursuant to Part Three, Title II, Chapter 2 of Regulation (EU) No 575/2013 a risk weight of 20% is applied	
9.1.5	of which: Bonds, for which in accordance with the Standardised Approach for credit risks pursuant to Part Three, Title II, Chapter 2 of Regulation (EU) No 575/2013 a risk weight of 50% is applied	
9.1.6	of which: other qualifying positions pursuant to Article 336 (4) of Regulation (EU) No 575/2013	
9.1.7	of which: other assets, which have been classified by the FMA pursuant to Article 19 para. 4 ESAEG as being similarly safe and liquid, provided that assets are not covered under 9.1.1 to 9.1.6	

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	of which: Assets, that are considered as Level 1 Assets pursuant to Article 10 of the Delegated Regulation (EU) 2015/61 published in OJ L 11 of 17.01.2015 p.1	
	of which: Assets, that are considered as Level 2A Assets pursuant to Article 11 of the Delegated Regulation (EU) 2015/61	
	of which: Assets, that are considered as Level 2B Assets pursuant to Article 12 of the Delegated Regulation (EU) 2015/61	
9.2	Breakdown of position 9 by investment at credit institutions:	
9.2.1	of which: at credit institutions that belong to the deposit guarantee scheme making the report	
9.2.2	of which: at credit institutions that belong to another deposit guarantee scheme in Austria	
9.2.3	of which: at credit institutions that belong to another deposit guarantee scheme outside of Austria	
9.3	Breakdown of position 9 by investment in foreign currencies:	
9.3.1	of which: Total amount of assets not denominated in euro	
10.	Total amount of extraordinary contributions collected from member institutions for the reporting year	
10.1	of which: by member institutions	
	<i>Company member institution 1</i>	

C.1 Information about the available financial means of the deposit guarantee fund pursuant to Chapter 3 Section 1 ESAEG		
11.	Total amount of available financial means of the deposit guarantee fund pursuant to Article 7 para. 1 no. 12 ESAEG (market value)	
11.1	Breakdown of position 11 by assets	
11.1.1	of which: Cash	
11.1.2	of which: Central bank deposits	
11.1.3	of which: Bonds, for which in accordance with the Standardised Approach for credit risks pursuant to Part Three, Title II, Chapter 2 of Regulation (EU) No 575/2013 a risk weight of 0% is applied	
11.1.4	of which: Bonds, for which in accordance with the Standardised Approach for credit risks pursuant to Part Three, Title II, Chapter 2 of Regulation (EU) No 575/2013 a risk weight of 20% is applied	
11.1.5	of which: Bonds, for which in accordance with the Standardised Approach for credit risks pursuant to Part Three, Title II, Chapter 2 of Regulation (EU) No 575/2013 a risk weight of 50% is applied	
11.1.6	of which: other qualifying positions pursuant to Article 336 (4) of Regulation (EU) No 575/2013	
11.1.7	of which: other assets, which have been classified by the FMA pursuant to Article 19 para. 4 ESAEG as being similarly safe and liquid, provided that assets are not covered under 11.1.1 to 11.1.6	
	of which: Assets, that are considered as Level 1 Assets pursuant to Article 10 of the Delegated Regulation (EU) 2015/61	
	of which: Assets, that are considered as Level 2A Assets pursuant to Article 11 of the Delegated Regulation (EU) 2015/61	

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	of which: Assets, that are considered as Level 2B Assets pursuant to Article 12 of the Delegated Regulation (EU) 2015/61	
11.2	Breakdown of position 11 by investment at credit institutions:	
11.2.1	of which: at credit institutions that belong to the protection scheme making the report	
11.2.2	of which: at credit institutions that belong to another protection scheme in Austria	
11.2.3	of which: at credit institutions that belong to another protection scheme outside of Austria	
11.3	Breakdown of position 11 by investment in foreign currencies:	
11.3.1	of which: Total amount of assets not denominated in euro	

C.2 Information about the use of financial means of the deposit guarantee fund pursuant to Chapter 3 Section 3 ESAEG		
12.	Total amount of used financial means pursuant to Article 28 para. 1 nos. 1 to 5 ESAEG	
12.1	of which: for the reimbursement of depositors in the case of a pay-out event pursuant to Article 28 para. 1 no. 1 ESAEG	
12.2	of which: for the purposes of a resolution pursuant to Article 28 para. 1 no. 2 ESAEG	
12.3	of which: for the expenses incurred for financial means pursuant to Article 28 para. 1 no. 3 ESAEG	
12.4	of which: for the servicing of obligations arising from credit operations pursuant to Article 28 para. 1 no. 4 ESAEG	
12.5	of which: for the granting of credits pursuant to Article 28 para. 1 no. 5 ESAEG	

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