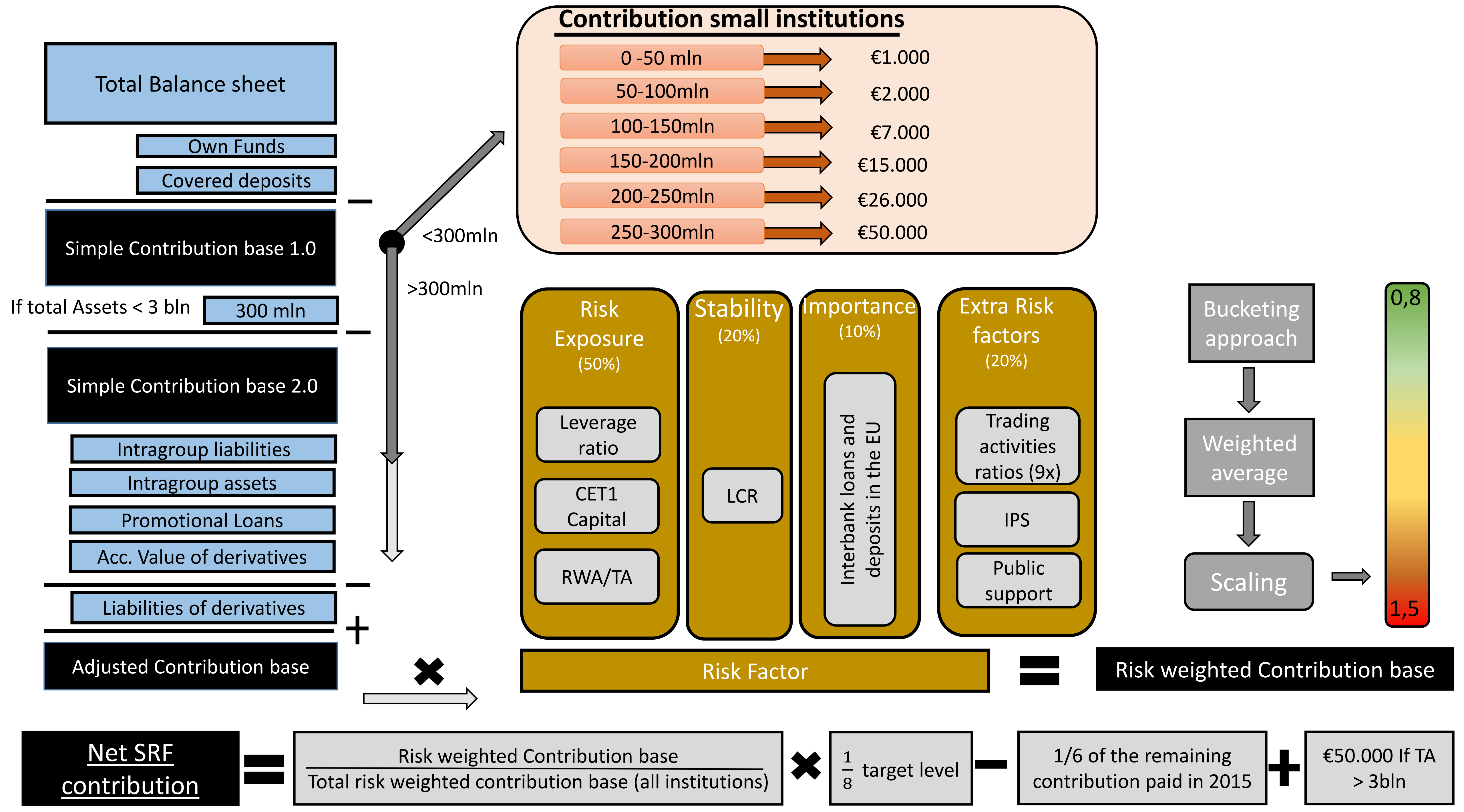
Contribution small institutions
0 -50 mln
€1.000
50-100mln
€2.000
100-150mln
€7.000
150-200mln
€15.000
200-250mln
€26.000
250-300mln
€50.000
Total Balance sheet
Own Funds
Covered deposits
Simple Contribution base 1.0
<300mln
>300mln
If total Assets < 3 bln
300 mln
Simple Contribution base 2.0
Intragroup liabilities
Intragroup assets
Promotional Loans
Acc. Value of derivatives
Liabilities of derivatives
Adjusted Contribution base
Risk Exposure (50%)
Leverage ratio
CET1 Capital
RWA/TA
Stability (20%)
LCR
Importance (10%)
Interbank loans and deposits in the EU
Extra Risk factors (20%)
Trading activities ratios (9x)
IPS
Public support
Bucketing approach
Weighted average
Scaling
0,8
1,5
Risk Factor
Risk weighted Contribution base
Net SRF contribution
Risk weighted Contribution base
Total risk weighted contribution base (all institutions)
1
8
target level
1/6 of the remaining contribution paid in 2015
€50.000 If TA > 3bln