Template EU KM1 - Key metrics template (Djurslands Bank A/S, CVR-nr. 40 71 38 16)

Amount = Danish currency and rounded to the nearest million DKK.

		a	c	e
		30-06-2022	31-12-2021	30-06-2021
	Available own funds (amounts)			
1	Common Equity Tier 1 (CET1) capital	1.098	1.093	1.015
2	Tier 1 capital	1.098	1.093	1.015
3	Total capital	1.148	1.143	1.064
	Risk-weighted exposure amounts			
4	Total risk exposure amount	6.062	5.692	5.823
	Capital ratios (as a percentage of risk-weighted exposure amount)			
5	Common Equity Tier 1 ratio (%)	18,11	19,20	17,43
6	Tier 1 ratio (%)	18,11	19,20	17,43
7	Total capital ratio (%)	18,93	20,07	18,28
	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 (%)	1,35	1,30	1,54
EU 7b	of which: to be made up of CET1 capital (percentage points)	0,76	0,73	0,87
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	0,59	0,98	0,68
EU 7d	Total SREP own funds requirements (%)	9,35	9,30	9,54
	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 (%)	0,00	0,00	0,00
EU 9a	Systemic risk buffer (%)	0,00	0,00	0,00
10	Global Systemically Important Institution buffer (%)	0,00	0,00	0,00
EU 10a	Other Systemically Important Institution buffer (%)	0,00	0,00	0,00
11	Combined buffer requirement (%)	2,50	2,50	2,50
EU 11a	Overall capital requirements (%)	11,85	11,80	12,04

12	CET1 available after meeting the total SREP own funds requirements (%)	12,85	13,96	12,06
	Leverage ratio			
13	Total exposure measure	12.835	12.257	12.760
14	Leverage ratio (%)	8,59	8,92	7,95
	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 (%)	4,50	4,50	3,00
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)			
EU 14d	Leverage ratio buffer requirement (%)	0,00	0,00	0,00
EU 14e	Overall leverage ratio requirement (%)	4,50	4,50	3,00
	Liquidity Coverage Ratio			
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	4.094	3.746	4.172
EU 16a	Cash outflows - Total weighted value	1.416	1.168	1.363
EU 16b	Cash inflows - Total weighted value	255	119	214
16	Total net cash outflows (adjusted value)	1.161	1.049	1.149
17	Liquidity coverage ratio (%)	352,45	357,16	363,25
	Net Stable Funding Ratio			
18	Total available stable funding	10.925	10.779	10.740
19	Total required stable funding	7.871	7.726	7.193
20	NSFR ratio (%)	138,8	139,51	149,31