

COREP Instructions – Sample (Template C 01.00)

Template C 01.00 – Own Funds.

Row 010: Common Equity Tier 1 capital as defined in Article 26 CRR.

Row 020: Additional Tier 1 capital calculated according to Article 52 CRR.

Row 030: Tier 2 capital calculated according to Article 63 CRR.

Row 040: Total Own Funds shall equal the sum of CET1, AT1, and Tier 2 capital.