

Mario DRAGHI  
President

Ms Laura Ferrara  
Mr Marco Valli  
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Members of the European Parliament  
European Parliament  
60, rue Wiertz  
B-1047 Brussels

Frankfurt, 7 March 2016  
L/MD/16/135

**Re: Your letter (QZ-016)**

Honourable Members of the European Parliament,

Thank you for your letter, which was passed on to me by Mr Roberto Gualtieri, Chairman of the Committee on Economic and Monetary Affairs, accompanied by a cover letter dated 17 February 2016.

The total seigniorage income earned by the ECB is disclosed in the ECB's Annual Report, which is presented to and discussed in the European Parliament every year. As requested, please find attached (Annex 1) the data for the last ten years (2006-15) regarding the annual amount of seigniorage income earned by the ECB, including information for each year on the retention of this income by the ECB and/or its distribution to the Eurosystem national central banks (NCBs).<sup>1</sup>

Annex 1 also provides the annual amount of net monetary income pooled by the Eurosystem NCBs, as well as the monetary income redistributed to the NCBs according to the Eurosystem key. Please note that, according to Article 32 of the Statute of the European System of Central Banks (ESCB) and of the ECB (hereinafter the Statute), monetary income is the income accruing to the NCBs in the performance of the ESCB's monetary policy function. At the end of each financial year the sum of the NCBs' monetary income is

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<sup>1</sup> Please note that individual NCBs' monetary income data and their share in the ECB's seigniorage distribution are officially available through the published financial statements of the respective NCBs.

allocated to the NCBs in proportion to their paid-up shares in the capital of the ECB, subject to any decision taken by the Governing Council pursuant to Article 33.2 of the Statute.<sup>2</sup>

The ECB's Annual Reports also provide information on the NCBs' shares in the capital of the ECB. Pursuant to Article 29 of the Statute, the shares of the NCBs in the ECB's capital key are weighted according to the shares of the respective Member States in the total population and gross domestic product (GDP) of the European Union (EU), in equal measure, as notified to the ECB by the European Commission.

The weightings are adjusted every five years or whenever a country joins the EU. Annex 2 provides information on the evolution of NCBs' shares in the ECB's capital as well as the Eurosystem key for the abovementioned ten-year period.<sup>3</sup>

Over the period 2006-15 changes to the Eurosystem key occurred on the following dates.

- o 1 May 2004 – change triggered by new countries joining the EU. Therefore, input data were updated (i.e. population, GDP and foreign exchange rates).
- o 1 January 2007 – change triggered by Banka Slovenije joining the Eurosystem and new countries joining the EU. Due to the latter, input data were updated.
- o 1 January 2008 – change triggered by the Central Bank of Cyprus and Central Bank of Malta joining the Eurosystem. There was no change of input data.
- o 1 January 2009 – change triggered by Národná banka Slovenska joining the Eurosystem and quinquennial capital key adjustment. Due to the latter, new input data were delivered.
- o 1 January 2011 – change triggered by Eesti Pank joining the Eurosystem. There was no change of input data.
- o 1 July 2013 – change triggered by a new country joining the EU. Input data were updated.
- o 1 January 2014 – change triggered by Latvijas Banka joining the Eurosystem and quinquennial capital key update. Due to the latter, new input data were delivered.
- o 1 January 2015 – change triggered by Lietuvos bankas joining the Eurosystem. There was no change of input data.

The weights shown in Annex 2 are calculated using population and GDP (EUR equivalent) data. Annex 3 reports the source data and contains all the input data on population, GDP and foreign exchange rates used for such calculations.

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<sup>2</sup> For further information, please refer to the Statute ([http://www.ecb.europa.eu/ecb/legal/pdf/c\\_32620121026en\\_protocol\\_4.pdf](http://www.ecb.europa.eu/ecb/legal/pdf/c_32620121026en_protocol_4.pdf)) and the Decision of the ECB of 25 November 2010 on the allocation of monetary income of the national central banks of Member States whose currency is the euro (recast) (ECB/2010/23), as amended (<http://www.ecb.europa.eu/ecb/legal/1001/1013/html/index.en.html>).

<sup>3</sup> The Eurosystem key is calculated as the individual Eurosystem NCBs' shares in the ECB capital key, scaled up so their total adds up to 100 per cent.

For the sake of completeness and in the spirit of full transparency, Annexes 4 and 5 contain the official letters received from the European Commission in relation to the two most recent capital key calculations involving the update of input data, i.e. effective from 1 July 2013 and 1 January 2014.

Yours sincerely,

[signed]

Mario Draghi

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|                | 2006           |                  |                          |                             |                            |                                                            |
|----------------|----------------|------------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage  | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.56717%       | 47,045,722.97    | 47,045,722.97            | 0.00                        | 533,282,841.86             | 533,155,193.46                                             |
| Germany        | 29.56520%      | 389,921,268.50   | 389,921,268.50           | 0.00                        | 4,489,901,761.36           | 4,418,861,826.91                                           |
| Estonia        |                |                  |                          |                             |                            |                                                            |
| Ireland        | 1.28954%       | 17,007,078.66    | 17,007,078.66            | 0.00                        | 204,503,760.76             | 192,736,166.91                                             |
| Greece         | 2.65405%       | 35,002,962.42    | 35,002,962.42            | 0.00                        | 392,011,048.20             | 396,678,168.01                                             |
| Spain          | 10.87664%      | 143,446,840.50   | 143,446,840.50           | 0.00                        | 1,604,409,094.12           | 1,625,640,402.04                                           |
| France         | 20.80156%      | 274,341,759.62   | 274,341,759.62           | 0.00                        | 3,078,391,831.50           | 3,109,033,610.28                                           |
| Italy          | 18.25634%      | 240,774,040.42   | 240,774,040.42           | 0.00                        | 2,713,191,015.11           | 2,728,620,626.98                                           |
| Cyprus         |                |                  |                          |                             |                            |                                                            |
| Latvia         |                |                  |                          |                             |                            |                                                            |
| Lithuania      |                |                  |                          |                             |                            |                                                            |
| Luxembourg     | 0.21933%       | 2,892,623.86     | 2,892,623.86             | 0.00                        | 45,231,272.80              | 32,781,246.31                                              |
| Malta          |                |                  |                          |                             |                            |                                                            |
| Netherlands    | 5.58883%       | 73,708,409.58    | 73,708,409.58            | 0.00                        | 829,045,017.03             | 835,315,495.04                                             |
| Austria        | 2.90947%       | 38,371,540.97    | 38,371,540.97            | 0.00                        | 428,509,978.04             | 434,853,267.35                                             |
| Portugal       | 2.46927%       | 32,566,000.61    | 32,566,000.61            | 0.00                        | 363,587,850.49             | 369,060,804.25                                             |
| Slovenia       |                |                  |                          |                             |                            |                                                            |
| Slovakia       |                |                  |                          |                             |                            |                                                            |
| Finland        | 1.80261%       | 23,773,752.33    | 23,773,752.33            | 0.00                        | 264,092,204.36             | 269,420,868.09                                             |
| Overall Result | 100.00000%     | 1,318,852,000.44 | 1,318,852,000.44         | 0.00                        | 14,946,157,675.63          | 14,946,157,675.63                                          |

|                | 2007           |                  |                          |                             |                            |                                                            |
|----------------|----------------|------------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage  | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.55464%       | 71,247,579.70    | 71,247,579.70            | 0.00                        | 819,445,036.26             | 823,256,685.59                                             |
| Germany        | 29.52285%      | 591,743,041.88   | 591,743,041.88           | 0.00                        | 6,950,197,010.87           | 6,837,515,286.85                                           |
| Estonia        |                |                  |                          |                             |                            |                                                            |
| Ireland        | 1.27825%       | 25,620,638.89    | 25,620,638.89            | 0.00                        | 337,080,091.29             | 296,043,210.76                                             |
| Greece         | 2.61375%       | 52,388,943.99    | 52,388,943.99            | 0.00                        | 598,656,761.14             | 605,347,558.03                                             |
| Spain          | 10.86158%      | 217,704,782.76   | 217,704,782.76           | 0.00                        | 2,478,298,764.99           | 2,515,550,965.24                                           |
| France         | 20.69870%      | 414,875,567.83   | 414,875,567.83           | 0.00                        | 4,744,620,487.70           | 4,793,834,209.16                                           |
| Italy          | 18.02596%      | 361,304,354.63   | 361,304,354.63           | 0.00                        | 4,126,342,915.91           | 4,174,825,681.36                                           |
| Cyprus         |                |                  |                          |                             |                            |                                                            |
| Latvia         |                |                  |                          |                             |                            |                                                            |
| Lithuania      |                |                  |                          |                             |                            |                                                            |
| Luxembourg     | 0.22659%       | 4,541,643.92     | 4,541,643.92             | 0.00                        | 81,012,455.75              | 52,478,115.58                                              |
| Malta          |                |                  |                          |                             |                            |                                                            |
| Netherlands    | 5.60170%       | 112,278,088.51   | 112,278,088.51           | 0.00                        | 1,290,335,826.45           | 1,297,358,975.51                                           |
| Austria        | 2.90019%       | 58,130,158.62    | 58,130,158.62            | 0.00                        | 664,370,048.19             | 671,686,560.02                                             |
| Portugal       | 2.46543%       | 49,415,969.46    | 49,415,969.46            | 0.00                        | 558,024,226.57             | 570,995,216.98                                             |
| Slovenia       | 0.45951%       | 9,210,165.52     | 9,210,165.52             | 0.00                        | 104,525,620.06             | 106,422,286.46                                             |
| Slovakia       |                |                  |                          |                             |                            |                                                            |
| Finland        | 1.79084%       | 35,894,846.70    | 35,894,846.70            | 0.00                        | 407,165,876.38             | 414,760,370.01                                             |
| Overall Result | 100.00000%     | 2,004,355,782.41 | 2,004,355,782.41         | 0.00                        | 23,160,075,121.56          | 23,160,075,121.55                                          |

|                | 2008           |                  |                          |                             |                            |                                                            |
|----------------|----------------|------------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage  | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.54509%       | 79,072,538.57    | 36,330,200.52            | 42,742,338.05               | 1,028,165,676.36           | 982,151,787.61                                             |
| Germany        | 29.44360%      | 656,732,829.32   | 301,738,577.78           | 354,994,251.54              | 8,352,445,046.00           | 8,157,210,234.75                                           |
| Estonia        |                |                  |                          |                             |                            |                                                            |
| Ireland        | 1.27482%       | 28,434,495.45    | 13,064,344.81            | 15,370,150.64               | 520,504,442.46             | 353,181,910.00                                             |
| Greece         | 2.60674%       | 58,142,702.05    | 26,713,901.70            | 31,428,800.35               | 702,607,131.58             | 722,184,461.51                                             |
| Spain          | 10.83243%      | 241,614,801.97   | 111,010,906.56           | 130,603,895.41              | 3,044,723,218.48           | 3,001,072,351.45                                           |
| France         | 20.64313%      | 460,440,404.15   | 211,551,222.30           | 248,889,181.85              | 5,610,746,603.28           | 5,719,082,420.25                                           |
| Italy          | 17.97757%      | 400,985,586.73   | 184,234,463.94           | 216,751,122.79              | 4,631,948,875.48           | 4,980,600,312.85                                           |
| Cyprus         | 0.17921%       | 3,997,150.63     | 1,836,507.22             | 2,160,643.41                | 60,504,957.88              | 49,648,194.21                                              |
| Latvia         |                |                  |                          |                             |                            |                                                            |
| Lithuania      |                |                  |                          |                             |                            |                                                            |
| Luxembourg     | 0.22598%       | 5,040,442.44     | 2,315,851.78             | 2,724,590.66                | 146,878,162.37             | 62,606,810.07                                              |
| Malta          | 0.08924%       | 1,990,574.61     | 914,577.66               | 1,075,996.95                | 27,227,989.19              | 24,724,721.26                                              |
| Netherlands    | 5.58667%       | 124,609,334.25   | 57,252,267.19            | 67,357,067.06               | 1,564,913,840.35           | 1,547,759,598.21                                           |
| Austria        | 2.89241%       | 64,514,460.87    | 29,641,432.43            | 34,873,028.44               | 793,914,730.17             | 801,327,419.71                                             |
| Portugal       | 2.45881%       | 54,843,212.55    | 25,197,937.77            | 29,645,274.78               | 636,757,781.66             | 681,201,844.89                                             |
| Slovenia       | 0.45827%       | 10,221,697.01    | 4,696,400.38             | 5,525,296.63                | 117,742,137.32             | 126,962,635.90                                             |
| Slovakia       |                |                  |                          |                             |                            |                                                            |
| Finland        | 1.78603%       | 39,837,095.91    | 18,303,316.18            | 21,533,779.73               | 465,446,537.31             | 494,812,427.16                                             |
| Overall Result | 100.00000%     | 2,230,477,326.51 | 1,024,801,908.22         | 1,205,675,418.29            | 27,704,527,129.89          | 27,704,527,129.83                                          |

|                | 2009           |                 |                          |                             |                            |                                                            |
|----------------|----------------|-----------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.47549%       | 27,357,616.56   | 0.00                     | 27,357,616.56               | 393,853,325.35             | 396,728,776.89                                             |
| Germany        | 27.13411%      | 213,588,139.26  | 0.00                     | 213,588,139.26              | 3,312,728,959.49           | 3,097,366,370.36                                           |
| Estonia        |                |                 |                          |                             |                            |                                                            |
| Ireland        | 1.59145%       | 12,527,252.81   | 0.00                     | 12,527,252.81               | 291,435,249.24             | 181,665,011.74                                             |
| Greece         | 2.81539%       | 22,161,518.76   | 0.00                     | 22,161,518.76               | 312,667,529.10             | 321,377,132.97                                             |
| Spain          | 11.89830%      | 93,658,331.01   | 0.00                     | 93,658,331.01               | 1,349,708,432.65           | 1,358,194,163.90                                           |
| France         | 20.37669%      | 160,396,659.02  | 0.00                     | 160,396,659.02              | 2,307,161,241.78           | 2,326,005,641.04                                           |
| Italy          | 17.90562%      | 140,945,411.36  | 0.00                     | 140,945,411.36              | 1,660,969,818.87           | 2,043,931,742.40                                           |
| Cyprus         | 0.19616%       | 1,544,054.10    | 0.00                     | 1,544,054.10                | 32,745,289.55              | 22,391,230.81                                              |
| Latvia         |                |                 |                          |                             |                            |                                                            |
| Lithuania      |                |                 |                          |                             |                            |                                                            |
| Luxembourg     | 0.25032%       | 1,970,388.98    | 0.00                     | 1,970,388.98                | 101,828,261.53             | 28,573,762.12                                              |
| Malta          | 0.09056%       | 712,813.26      | 0.00                     | 712,813.26                  | 11,185,497.58              | 10,336,930.57                                              |
| Netherlands    | 5.71445%       | 44,981,714.22   | 0.00                     | 44,981,714.22               | 773,143,077.03             | 652,306,113.30                                             |
| Austria        | 2.78214%       | 21,899,853.13   | 0.00                     | 21,899,853.13               | 292,759,251.89             | 317,582,563.52                                             |
| Portugal       | 2.50804%       | 19,742,238.06   | 0.00                     | 19,742,238.06               | 243,127,087.29             | 286,293,721.72                                             |
| Slovenia       | 0.47112%       | 3,708,436.96    | 0.00                     | 3,708,436.96                | 47,733,910.72              | 53,778,208.33                                              |
| Slovakia       | 0.99353%       | 7,820,651.24    | 0.00                     | 7,820,651.24                | 100,008,896.28             | 113,411,829.55                                             |
| Finland        | 1.79664%       | 14,142,362.76   | 0.00                     | 14,142,362.76               | 183,974,035.22             | 205,086,664.48                                             |
| Overall Result | 100.00000%     | 787,157,441.49  | 0.00                     | 787,157,441.49              | 11,415,029,863.57          | 11,415,029,863.70                                          |

|                | 2010           |                 |                          |                             |                            |                                                            |
|----------------|----------------|-----------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.47549%       | 22,712,694.52   | 22,712,694.52            | 0.00                        | 375,636,954.45             | 365,789,725.53                                             |
| Germany        | 27.13411%      | 177,324,007.74  | 177,324,007.74           | 0.00                        | 2,962,043,278.02           | 2,855,817,022.37                                           |
| Estonia        |                |                 |                          |                             |                            |                                                            |
| Ireland        | 1.59145%       | 10,400,309.15   | 10,400,309.15            | 0.00                        | 203,678,420.21             | 167,497,793.59                                             |
| Greece         | 2.81539%       | 18,398,817.88   | 18,398,817.88            | 0.00                        | 337,550,326.66             | 296,314,409.50                                             |
| Spain          | 11.89830%      | 77,756,520.57   | 77,756,520.57            | 0.00                        | 1,177,525,919.07           | 1,252,274,851.82                                           |
| France         | 20.37669%      | 133,163,659.83  | 133,163,659.83           | 0.00                        | 1,948,661,113.03           | 2,144,611,166.25                                           |
| Italy          | 17.90562%      | 117,014,949.27  | 117,014,949.27           | 0.00                        | 1,570,432,146.34           | 1,884,534,912.72                                           |
| Cyprus         | 0.19616%       | 1,281,896.54    | 1,281,896.54             | 0.00                        | 22,451,718.95              | 20,645,041.89                                              |
| Latvia         |                |                 |                          |                             |                            |                                                            |
| Lithuania      |                |                 |                          |                             |                            |                                                            |
| Luxembourg     | 0.25032%       | 1,635,845.99    | 1,635,845.99             | 0.00                        | 91,542,190.65              | 26,345,425.98                                              |
| Malta          | 0.09056%       | 591,788.49      | 591,788.49               | 0.00                        | 12,025,704.52              | 9,530,800.92                                               |
| Netherlands    | 5.71445%       | 37,344,479.34   | 37,344,479.34            | 0.00                        | 869,155,873.76             | 601,435,761.50                                             |
| Austria        | 2.78214%       | 18,181,579.56   | 18,181,579.56            | 0.00                        | 318,224,837.53             | 292,815,760.87                                             |
| Portugal       | 2.50804%       | 16,390,295.21   | 16,390,295.21            | 0.00                        | 269,447,094.06             | 263,966,991.95                                             |
| Slovenia       | 0.47112%       | 3,078,798.74    | 3,078,798.74             | 0.00                        | 49,117,190.14              | 49,584,293.32                                              |
| Slovakia       | 0.99353%       | 6,492,819.35    | 6,492,819.35             | 0.00                        | 97,835,136.15              | 104,567,362.92                                             |
| Finland        | 1.79664%       | 11,741,196.67   | 11,741,196.67            | 0.00                        | 219,496,317.17             | 189,092,899.50                                             |
| Overall Result | 100.00000%     | 653,509,658.85  | 653,509,658.85           | -0.00                       | 10,524,824,220.71          | 10,524,824,220.63                                          |

|                | 2011           |                 |                          |                             |                            |                                                            |
|----------------|----------------|-----------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.46660%       | 29,687,717.25   | 7,085,460.99             | 22,602,256.26               | 559,855,400.47             | 545,552,923.62                                             |
| Germany        | 27.06469%      | 231,779,855.32  | 55,318,065.78            | 176,461,789.54              | 4,348,773,710.25           | 4,259,275,799.94                                           |
| Estonia        | 0.25582%       | 2,190,839.93    | 522,879.91               | 1,667,960.02                | 31,608,123.70              | 40,259,718.67                                              |
| Ireland        | 1.58738%       | 13,594,224.08   | 3,244,484.47             | 10,349,739.61               | 296,392,192.53             | 249,812,678.21                                             |
| Greece         | 2.80818%       | 24,049,058.21   | 5,739,702.46             | 18,309,355.75               | 517,793,896.45             | 441,934,754.15                                             |
| Spain          | 11.86786%      | 101,635,392.50  | 24,256,954.17            | 77,378,438.33               | 1,791,489,055.52           | 1,867,691,077.40                                           |
| France         | 20.32457%      | 174,057,952.97  | 41,541,786.69            | 132,516,166.28              | 2,861,966,503.35           | 3,198,555,919.02                                           |
| Italy          | 17.85981%      | 152,950,005.14  | 36,504,028.60            | 116,445,976.54              | 2,444,921,245.79           | 2,810,668,150.21                                           |
| Cyprus         | 0.19565%       | 1,675,563.48    | 399,900.89               | 1,275,662.59                | 33,778,850.67              | 30,790,812.71                                              |
| Latvia         |                |                 |                          |                             |                            |                                                            |
| Lithuania      |                |                 |                          |                             |                            |                                                            |
| Luxembourg     | 0.24968%       | 2,138,210.40    | 510,319.11               | 1,627,891.29                | 115,126,643.54             | 39,292,585.70                                              |
| Malta          | 0.09032%       | 773,525.99      | 184,614.58               | 588,911.41                  | 20,153,207.38              | 14,214,604.53                                              |
| Netherlands    | 5.69983%       | 48,812,894.01   | 11,649,998.15            | 37,162,895.86               | 1,236,489,142.75           | 897,004,522.66                                             |
| Austria        | 2.77503%       | 23,765,106.40   | 5,671,932.55             | 18,093,173.85               | 477,227,064.23             | 436,716,734.68                                             |
| Portugal       | 2.50163%       | 21,423,722.47   | 5,113,122.90             | 16,310,599.57               | 433,522,076.95             | 393,690,566.23                                             |
| Slovenia       | 0.46991%       | 4,024,291.27    | 960,463.21               | 3,063,828.06                | 71,092,288.59              | 73,951,929.86                                              |
| Slovakia       | 0.99099%       | 8,486,750.82    | 2,025,502.41             | 6,461,248.41                | 140,036,977.12             | 155,955,803.63                                             |
| Finland        | 1.79204%       | 15,346,895.06   | 3,662,788.40             | 11,684,106.66               | 357,162,654.87             | 282,020,453.09                                             |
| Overall Result | 100.00000%     | 856,392,005.30  | 204,392,005.27           | 652,000,000.03              | 15,737,389,034.16          | 15,737,389,034.31                                          |

|                | 2012           |                 |                          |                             |                            |                                                            |
|----------------|----------------|-----------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.46660%       | 21,946,528.40   | 0.00                     | 21,946,528.40               | 732,873,918.21             | 811,901,674.21                                             |
| Germany        | 27.06469%      | 171,342,347.03  | 0.00                     | 171,342,347.03              | 7,209,296,889.26           | 6,338,730,860.28                                           |
| Estonia        | 0.25582%       | 1,619,569.39    | 0.00                     | 1,619,569.39                | 35,492,177.72              | 59,915,237.42                                              |
| Ireland        | 1.58738%       | 10,049,476.23   | 0.00                     | 10,049,476.23               | 312,139,647.54             | 371,775,721.27                                             |
| Greece         | 2.80818%       | 17,778,172.61   | 0.00                     | 17,778,172.61               | 527,477,817.08             | 657,695,250.47                                             |
| Spain          | 11.86786%      | 75,133,564.42   | 0.00                     | 75,133,564.42               | 2,342,707,174.24           | 2,779,531,457.22                                           |
| France         | 20.32457%      | 128,671,658.20  | 0.00                     | 128,671,658.20              | 4,365,335,146.39           | 4,760,148,453.60                                           |
| Italy          | 17.85981%      | 113,067,691.07  | 0.00                     | 113,067,691.07              | 2,996,208,067.03           | 4,182,886,898.76                                           |
| Cyprus         | 0.19565%       | 1,238,654.12    | 0.00                     | 1,238,654.12                | 52,693,638.38              | 45,823,441.32                                              |
| Latvia         |                |                 |                          |                             |                            |                                                            |
| Lithuania      |                |                 |                          |                             |                            |                                                            |
| Luxembourg     | 0.24968%       | 1,580,664.21    | 0.00                     | 1,580,664.21                | 418,893,099.64             | 58,475,932.86                                              |
| Malta          | 0.09032%       | 571,825.92      | 0.00                     | 571,825.92                  | 20,436,935.08              | 21,154,430.17                                              |
| Netherlands    | 5.69983%       | 36,084,739.99   | 0.00                     | 36,084,739.99               | 2,282,840,924.42           | 1,334,938,265.58                                           |
| Austria        | 2.77503%       | 17,568,261.92   | 0.00                     | 17,568,261.92               | 638,631,284.31             | 649,929,700.19                                             |
| Portugal       | 2.50163%       | 15,837,402.61   | 0.00                     | 15,837,402.61               | 490,599,030.06             | 585,897,382.31                                             |
| Slovenia       | 0.46991%       | 2,974,941.56    | 0.00                     | 2,974,941.56                | 83,618,618.16              | 110,056,592.42                                             |
| Slovakia       | 0.99099%       | 6,273,797.22    | 0.00                     | 6,273,797.22                | 147,190,811.22             | 232,096,232.23                                             |
| Finland        | 1.79204%       | 11,345,132.14   | 0.00                     | 11,345,132.14               | 764,230,262.21             | 419,707,911.21                                             |
| Overall Result | 100.00000%     | 633,084,427.04  | 0.00                     | 633,084,427.04              | 23,420,665,440.95          | 23,420,665,441.52                                          |

|                | 2013           |                 |                          |                             |
|----------------|----------------|-----------------|--------------------------|-----------------------------|
|                | Eurosystem key | ECB Seigniorage | ECB Seigniorage retained | ECB Seigniorage distributed |
| Belgium        | 3.47566%       | 14,121,941.33   | 0.00                     | 14,121,941.33               |
| Germany        | 26.97069%      | 109,584,648.26  | 0.00                     | 109,584,648.26              |
| Estonia        | 0.25590%       | 1,039,752.10    | 0.00                     | 1,039,752.10                |
| Ireland        | 1.59737%       | 6,490,274.29    | 0.00                     | 6,490,274.29                |
| Greece         | 2.80097%       | 11,380,616.28   | 0.00                     | 11,380,616.28               |
| Spain          | 11.86533%      | 48,210,048.90   | 0.00                     | 48,210,048.90               |
| France         | 20.31999%      | 82,562,183.78   | 0.00                     | 82,562,183.78               |
| Italy          | 17.90877%      | 72,765,145.93   | 0.00                     | 72,765,145.93               |
| Cyprus         | 0.19164%       | 778,646.09      | 0.00                     | 778,646.09                  |
| Latvia         |                |                 |                          |                             |
| Lithuania      |                |                 |                          |                             |
| Luxembourg     | 0.25001%       | 1,015,803.07    | 0.00                     | 1,015,803.07                |
| Malta          | 0.09129%       | 370,922.86      | 0.00                     | 370,922.86                  |
| Netherlands    | 5.70214%       | 23,168,370.97   | 0.00                     | 23,168,370.97               |
| Austria        | 2.78472%       | 11,314,609.39   | 0.00                     | 11,314,609.39               |
| Portugal       | 2.53543%       | 10,301,726.56   | 0.00                     | 10,301,726.56               |
| Slovenia       | 0.47011%       | 1,910,106.94    | 0.00                     | 1,910,106.94                |
| Slovakia       | 0.98924%       | 4,019,402.79    | 0.00                     | 4,019,402.79                |
| Finland        | 1.79073%       | 7,275,930.40    | 0.00                     | 7,275,930.40                |
| Overall Result | 100.00000%     | 406,310,129.94  | 0.00                     | 406,310,129.94              |

|                | 2013 1H        |                            |                                                            |
|----------------|----------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.46660%       | 325,123,324.73             | 327,012,802.32                                             |
| Germany        | 27.06469%      | 2,660,206,832.84           | 2,553,075,338.64                                           |
| Estonia        | 0.25582%       | 17,823,845.45              | 24,132,293.62                                              |
| Ireland        | 1.58738%       | 137,543,037.57             | 149,741,556.65                                             |
| Greece         | 2.80818%       | 227,076,768.62             | 264,902,479.93                                             |
| Spain          | 11.86786%      | 1,003,192,174.74           | 1,119,522,720.33                                           |
| France         | 20.32457%      | 1,831,609,013.78           | 1,917,263,548.95                                           |
| Italy          | 17.85981%      | 1,352,973,060.48           | 1,684,757,662.17                                           |
| Cyprus         | 0.19565%       | 20,200,235.48              | 18,456,486.09                                              |
| Latvia         |                |                            |                                                            |
| Lithuania      |                |                            |                                                            |
| Luxembourg     | 0.24968%       | 111,147,355.86             | 23,552,579.41                                              |
| Malta          | 0.09032%       | 9,089,796.04               | 8,520,452.20                                               |
| Netherlands    | 5.69983%       | 870,628,741.00             | 537,678,289.16                                             |
| Austria        | 2.77503%       | 281,622,102.80             | 261,774,718.94                                             |
| Portugal       | 2.50163%       | 222,557,392.24             | 235,984,172.59                                             |
| Slovenia       | 0.46991%       | 38,661,646.67              | 44,327,922.73                                              |
| Slovakia       | 0.99099%       | 62,582,709.77              | 93,482,304.22                                              |
| Finland        | 1.79204%       | 261,194,681.43             | 169,047,391.53                                             |
| Overall Result | 100.00000%     | 9,433,232,719.50           | 9,433,232,719.48                                           |

|                | 2013 2H        |                            |                                                            |
|----------------|----------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.47566%       | 261,004,261.04             | 251,845,261.90                                             |
| Germany        | 26.97069%      | 1,942,660,493.60           | 1,954,290,480.79                                           |
| Estonia        | 0.25590%       | 12,483,106.59              | 18,542,544.94                                              |
| Ireland        | 1.59737%       | 116,624,608.36             | 115,745,065.52                                             |
| Greece         | 2.80097%       | 196,954,219.56             | 202,957,529.63                                             |
| Spain          | 11.86533%      | 837,326,806.23             | 859,759,472.18                                             |
| France         | 20.31999%      | 1,460,764,890.97           | 1,472,382,238.74                                           |
| Italy          | 17.90877%      | 1,130,690,128.39           | 1,297,665,629.96                                           |
| Cyprus         | 0.19164%       | 13,426,449.65              | 13,886,074.35                                              |
| Latvia         |                |                            |                                                            |
| Lithuania      |                |                            |                                                            |
| Luxembourg     | 0.25001%       | 57,103,598.09              | 18,115,441.37                                              |
| Malta          | 0.09129%       | 6,816,882.07               | 6,614,896.63                                               |
| Netherlands    | 5.70214%       | 565,467,664.87             | 413,175,820.01                                             |
| Austria        | 2.78472%       | 218,177,214.00             | 201,780,390.59                                             |
| Portugal       | 2.53543%       | 193,816,623.35             | 183,717,035.03                                             |
| Slovenia       | 0.47011%       | 32,066,226.87              | 34,064,113.50                                              |
| Slovakia       | 0.98924%       | 52,175,186.41              | 71,680,478.46                                              |
| Finland        | 1.79073%       | 148,420,259.48             | 129,756,145.76                                             |
| Overall Result | 100.00000%     | 7,245,978,619.53           | 7,245,978,619.36                                           |

|                | 2014           |                 |                          |                             |                            |                                                            |
|----------------|----------------|-----------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.54081%       | 4,454,562.27    | 0.00                     | 4,454,562.27                | 366,694,168.50             | 351,791,893.58                                             |
| Germany        | 25.71840%      | 32,355,350.33   | 0.00                     | 32,355,350.33               | 2,510,823,098.09           | 2,555,211,981.79                                           |
| Estonia        | 0.27551%       | 346,613.72      | 0.00                     | 346,613.72                  | 15,572,712.53              | 27,373,265.47                                              |
| Ireland        | 1.65866%       | 2,086,693.92    | 0.00                     | 2,086,693.92                | 173,193,129.73             | 164,793,304.99                                             |
| Greece         | 2.90547%       | 3,655,265.26    | 0.00                     | 3,655,265.26                | 300,668,358.76             | 288,668,689.40                                             |
| Spain          | 12.63377%      | 15,894,074.17   | 0.00                     | 15,894,074.17               | 1,286,931,744.63           | 1,255,209,037.63                                           |
| France         | 20.26228%      | 25,491,211.87   | 0.00                     | 25,491,211.87               | 2,023,549,570.56           | 2,013,127,620.85                                           |
| Italy          | 17.59231%      | 22,132,222.24   | 0.00                     | 22,132,222.24               | 1,646,074,840.79           | 1,747,856,826.50                                           |
| Cyprus         | 0.21621%       | 272,005.76      | 0.00                     | 272,005.76                  | 21,816,627.64              | 21,481,198.37                                              |
| Latvia         | 0.40312%       | 507,156.18      | 0.00                     | 507,156.18                  | 8,144,411.71               | 40,051,857.75                                              |
| Lithuania      |                |                 |                          |                             |                            |                                                            |
| Luxembourg     | 0.29009%       | 364,950.40      | 0.00                     | 364,950.40                  | 51,618,374.10              | 28,821,436.24                                              |
| Malta          | 0.09260%       | 116,496.60      | 0.00                     | 116,496.60                  | 7,456,706.04               | 9,200,143.06                                               |
| Netherlands    | 5.72106%       | 7,197,449.29    | 0.00                     | 7,197,449.29                | 619,170,710.30             | 568,406,992.53                                             |
| Austria        | 2.80530%       | 3,529,239.98    | 0.00                     | 3,529,239.98                | 317,231,142.10             | 278,716,065.28                                             |
| Portugal       | 2.49134%       | 3,134,265.30    | 0.00                     | 3,134,265.30                | 293,890,048.46             | 247,523,604.64                                             |
| Slovenia       | 0.49372%       | 621,136.39      | 0.00                     | 621,136.39                  | 38,548,522.30              | 49,053,232.45                                              |
| Slovakia       | 1.10391%       | 1,388,792.00    | 0.00                     | 1,388,792.00                | 64,677,951.29              | 109,677,632.56                                             |
| Finland        | 1.79541%       | 2,258,742.51    | 0.00                     | 2,258,742.51                | 189,283,218.77             | 178,380,553.38                                             |
| Overall Result | 100.00000%     | 125,806,228.19  | 0.00                     | 125,806,228.19              | 9,935,345,336.30           | 9,935,345,336.47                                           |

|                | 2015           |                 |                          |                             |                            |                                                            |
|----------------|----------------|-----------------|--------------------------|-----------------------------|----------------------------|------------------------------------------------------------|
|                | Eurosystem key | ECB Seigniorage | ECB Seigniorage retained | ECB Seigniorage distributed | Net Monetary Income pooled | Monetary Income redistribution according to Eurosystem key |
| Belgium        | 3.52003%       | 1,478,098.72    | 0.00                     | 1,478,098.72                | 322,744,125.72             | 316,120,968.94                                             |
| Germany        | 25.56743%      | 10,736,047.97   | 0.00                     | 10,736,047.97               | 2,160,148,131.87           | 2,296,119,102.79                                           |
| Estonia        | 0.27390%       | 115,012.05      | 0.00                     | 115,012.05                  | 13,383,649.59              | 24,597,676.47                                              |
| Ireland        | 1.64892%       | 692,400.03      | 0.00                     | 692,400.03                  | 150,098,488.98             | 148,083,626.03                                             |
| Greece         | 2.88842%       | 1,212,878.11    | 0.00                     | 1,212,878.11                | 244,452,078.56             | 259,398,318.68                                             |
| Spain          | 12.55961%      | 5,273,920.35    | 0.00                     | 5,273,920.35                | 1,219,973,449.13           | 1,127,933,599.73                                           |
| France         | 20.14334%      | 8,458,412.34    | 0.00                     | 8,458,412.34                | 1,879,333,755.54           | 1,809,000,904.75                                           |
| Italy          | 17.48904%      | 7,343,842.91    | 0.00                     | 7,343,842.91                | 1,402,763,753.29           | 1,570,627,985.98                                           |
| Cyprus         | 0.21494%       | 90,255.80       | 0.00                     | 90,255.80                   | 28,521,565.60              | 19,303,052.21                                              |
| Latvia         | 0.40076%       | 168,283.04      | 0.00                     | 168,283.04                  | 10,269,270.23              | 35,990,687.55                                              |
| Lithuania      | 0.58700%       | 246,488.29      | 0.00                     | 246,488.29                  | 5,753,833.40               | 52,716,597.11                                              |
| Luxembourg     | 0.28839%       | 121,097.10      | 0.00                     | 121,097.10                  | 80,815,527.53              | 25,899,005.90                                              |
| Malta          | 0.09206%       | 38,655.00       | 0.00                     | 38,655.00                   | 6,827,887.26               | 8,267,268.94                                               |
| Netherlands    | 5.68748%       | 2,388,234.33    | 0.00                     | 2,388,234.33                | 675,816,194.59             | 510,771,772.95                                             |
| Austria        | 2.78883%       | 1,171,060.96    | 0.00                     | 1,171,060.96                | 265,030,835.86             | 250,454,868.81                                             |
| Portugal       | 2.47672%       | 1,040,001.88    | 0.00                     | 1,040,001.88                | 240,443,374.66             | 222,425,255.10                                             |
| Slovenia       | 0.49083%       | 206,103.71      | 0.00                     | 206,103.71                  | 28,971,876.96              | 44,079,342.40                                              |
| Slovakia       | 1.09743%       | 460,824.11      | 0.00                     | 460,824.11                  | 46,973,974.34              | 98,556,561.68                                              |
| Finland        | 1.78487%       | 749,488.58      | 0.00                     | 749,488.58                  | 198,317,979.25             | 160,293,157.21                                             |
| Overall Result | 100.00000%     | 41,991,105.28   | 0.00                     | 41,991,105.28               | 8,980,639,752.36           | 8,980,639,753.23                                           |

## Annex 2 ECB capital key and Eurosystem key

ECB capital key and Eurosystem key  
valid from 1 May 2004

| Country        | GDP        | Population | ECB capital key<br>1 May 2004 | Eurosystem key<br>1 May 2004 |
|----------------|------------|------------|-------------------------------|------------------------------|
|                | %          | %          | %                             | %                            |
| Belgium        | 2.836591   | 2.263889   | 2.5502                        | 3.56717228                   |
| Czech Republic | 0.669456   | 2.247374   | 1.4584                        |                              |
| Denmark        | 1.952895   | 1.179618   | 1.5663                        |                              |
| Germany        | 24.141611  | 18.131152  | 21.1364                       | 29.56520280                  |
| Estonia        | 0.056544   | 0.300355   | 0.1784                        |                              |
| Ireland        | 0.995387   | 0.848435   | 0.9219                        | 1.28953656                   |
| Greece         | 1.386276   | 2.408561   | 1.8974                        | 2.65404779                   |
| Spain          | 6.685047   | 8.866624   | 7.7758                        | 10.87664427                  |
| France         | 16.329585  | 13.412899  | 14.8712                       | 20.80155768                  |
| Italy          | 13.347648  | 12.755599  | 13.0516                       | 18.25633508                  |
| Cyprus         | 0.105422   | 0.154581   | 0.1300                        |                              |
| Latvia         | 0.077040   | 0.518574   | 0.2978                        |                              |
| Lithuania      | 0.118436   | 0.766521   | 0.4425                        |                              |
| Luxembourg     | 0.216272   | 0.097329   | 0.1568                        | 0.21932892                   |
| Hungary        | 0.533432   | 2.243410   | 1.3884                        |                              |
| Malta          | 0.042925   | 0.086539   | 0.0647                        |                              |
| Netherlands    | 4.458273   | 3.532689   | 3.9955                        | 5.58883101                   |
| Austria        | 2.391278   | 1.768657   | 2.0800                        | 2.90946527                   |
| Poland         | 1.853739   | 8.422258   | 5.1380                        |                              |
| Portugal       | 1.264055   | 2.266532   | 1.7653                        | 2.46926877                   |
| Slovenia       | 0.230276   | 0.438641   | 0.3345                        |                              |
| Slovakia       | 0.239561   | 1.189747   | 0.7147                        |                              |
| Finland        | 1.434935   | 1.142404   | 1.2887                        | 1.80260957                   |
| Sweden         | 2.867642   | 1.958910   | 2.4133                        |                              |
| United Kingdom | 15.765674  | 12.998701  | 14.3822                       |                              |
| Total          | 100.000000 | 100.000000 | 100.0000                      | 100.00000000                 |

|                          |
|--------------------------|
| Sub-total Eurosystem     |
| Sub-total Non-Eurosystem |
| Total                    |

|          |
|----------|
| 71.4908  |
| 28.5092  |
| 100.0000 |

**ECB capital key and Eurosystem key  
valid from 1 January 2007**

| Country        | GDP               | Population        | ECB capital key<br>1 Jan 2007 | Eurosystem key<br>1 Jan 2007 |
|----------------|-------------------|-------------------|-------------------------------|------------------------------|
|                | %                 | %                 | %                             | %                            |
| Belgium        | 2.817400          | 2.124285          | <b>2.4708</b>                 | 3.55463737                   |
| Bulgaria       | 0.132602          | 1.634050          | <b>0.8833</b>                 |                              |
| Czech Republic | 0.664779          | 2.111276          | <b>1.3880</b>                 |                              |
| Denmark        | 1.921290          | 1.106231          | <b>1.5138</b>                 |                              |
| Germany        | 24.038768         | 17.003368         | <b>20.5211</b>                | 29.52285453                  |
| Estonia        | 0.058893          | 0.281669          | <b>0.1703</b>                 |                              |
| Ireland        | 0.979411          | 0.797510          | <b>0.8885</b>                 | 1.27824806                   |
| Greece         | 1.376386          | 2.257272          | <b>1.8168</b>                 | 2.61375473                   |
| Spain          | 6.690590          | 8.408965          | <b>7.5498</b>                 | 10.86158379                  |
| France         | 16.153517         | 12.621397         | <b>14.3875</b>                | 20.69869888                  |
| Italy          | 13.293394         | 11.766066         | <b>12.5297</b>                | 18.02595915                  |
| Cyprus         | 0.104853          | 0.144964          | <b>0.1249</b>                 |                              |
| Latvia         | 0.076377          | 0.486312          | <b>0.2813</b>                 |                              |
| Lithuania      | 0.116669          | 0.718833          | <b>0.4178</b>                 |                              |
| Luxembourg     | 0.223763          | 0.091274          | <b>0.1575</b>                 | 0.22658871                   |
| Hungary        | 0.524277          | 2.103842          | <b>1.3141</b>                 |                              |
| Malta          | 0.043135          | 0.081155          | <b>0.0622</b>                 |                              |
| Netherlands    | 4.474483          | 3.312910          | <b>3.8937</b>                 | 5.60170452                   |
| Austria        | 2.370979          | 1.660895          | <b>2.0159</b>                 | 2.90019163                   |
| Poland         | 1.851297          | 7.898285          | <b>4.8748</b>                 |                              |
| Portugal       | 1.301868          | 2.125524          | <b>1.7137</b>                 | 2.46542904                   |
| Romania        | 0.416058          | 4.621513          | <b>2.5188</b>                 |                              |
| Slovenia       | 0.227537          | 0.411352          | <b>0.3194</b>                 | 0.45950752                   |
| Slovakia       | 0.237193          | 1.115730          | <b>0.6765</b>                 |                              |
| Finland        | 1.418317          | 1.071332          | <b>1.2448</b>                 | 1.79084208                   |
| Sweden         | 2.825656          | 1.837041          | <b>2.3313</b>                 |                              |
| United Kingdom | 15.660509         | 12.206948         | <b>13.9337</b>                |                              |
| <b>Total</b>   | <b>100.000000</b> | <b>100.000000</b> | <b>100.0000</b>               | <b>100.00000000</b>          |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Sub-total Eurosystem</b>     | 69.5092         |
| <b>Sub-total Non-Eurosystem</b> | 30.4908         |
| <b>Total</b>                    | <b>100.0000</b> |

**ECB capital key and Eurosystem key  
valid from 1 January 2008**

| Country        | GDP               | Population        | ECB capital key<br>1 Jan 2008 | Eurosystem key<br>1 Jan 2008 |
|----------------|-------------------|-------------------|-------------------------------|------------------------------|
|                | %                 | %                 | %                             | %                            |
| Belgium        | 2.817400          | 2.124285          | <b>2.4708</b>                 | 3.54509493                   |
| Bulgaria       | 0.132602          | 1.634050          | <b>0.8833</b>                 |                              |
| Czech Republic | 0.664779          | 2.111276          | <b>1.3880</b>                 |                              |
| Denmark        | 1.921290          | 1.106231          | <b>1.5138</b>                 |                              |
| Germany        | 24.038768         | 17.003368         | <b>20.5211</b>                | 29.44360031                  |
| Estonia        | 0.058893          | 0.281669          | <b>0.1703</b>                 |                              |
| Ireland        | 0.979411          | 0.797510          | <b>0.8885</b>                 | 1.27481660                   |
| Greece         | 1.376386          | 2.257272          | <b>1.8168</b>                 | 2.60673809                   |
| Spain          | 6.690590          | 8.408965          | <b>7.5498</b>                 | 10.83242582                  |
| France         | 16.153517         | 12.621397         | <b>14.3875</b>                | 20.64313314                  |
| Italy          | 13.293394         | 11.766066         | <b>12.5297</b>                | 17.97756839                  |
| Cyprus         | 0.104853          | 0.144964          | <b>0.1249</b>                 | 0.17920607                   |
| Latvia         | 0.076377          | 0.486312          | <b>0.2813</b>                 |                              |
| Lithuania      | 0.116669          | 0.718833          | <b>0.4178</b>                 |                              |
| Luxembourg     | 0.223763          | 0.091274          | <b>0.1575</b>                 | 0.22598043                   |
| Hungary        | 0.524277          | 2.103842          | <b>1.3141</b>                 |                              |
| Malta          | 0.043135          | 0.081155          | <b>0.0622</b>                 | 0.08924434                   |
| Netherlands    | 4.474483          | 3.312910          | <b>3.8937</b>                 | 5.58666672                   |
| Austria        | 2.370979          | 1.660895          | <b>2.0159</b>                 | 2.89240605                   |
| Poland         | 1.851297          | 7.898285          | <b>4.8748</b>                 |                              |
| Portugal       | 1.301868          | 2.125524          | <b>1.7137</b>                 | 2.45881058                   |
| Romania        | 0.416058          | 4.621513          | <b>2.5188</b>                 |                              |
| Slovenia       | 0.227537          | 0.411352          | <b>0.3194</b>                 | 0.45827397                   |
| Slovakia       | 0.237193          | 1.115730          | <b>0.6765</b>                 |                              |
| Finland        | 1.418317          | 1.071332          | <b>1.2448</b>                 | 1.78603455                   |
| Sweden         | 2.825656          | 1.837041          | <b>2.3313</b>                 |                              |
| United Kingdom | 15.660509         | 12.206948         | <b>13.9337</b>                |                              |
| <b>Total</b>   | <b>100.000000</b> | <b>100.000000</b> | <b>100.0000</b>               | <b>100.00000000</b>          |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Sub-total Eurosystem</b>     | 69.6963         |
| <b>Sub-total Non-Eurosystem</b> | 30.3037         |
| <b>Total</b>                    | <b>100.0000</b> |

**ECB capital key and Eurosystem key  
valid from 1 January 2009**

| Country        | GDP        | Population | ECB capital key<br>1 Jan 2009 | Eurosystem key<br>1 Jan 2009 |
|----------------|------------|------------|-------------------------------|------------------------------|
|                | %          | %          | %                             | %                            |
| Belgium        | 2.715635   | 2.135525   | 2.4256                        | 3.47549487                   |
| Bulgaria       | 0.178493   | 1.558723   | 0.8686                        |                              |
| Czech Republic | 0.815712   | 2.078635   | 1.4472                        |                              |
| Denmark        | 1.866232   | 1.100763   | 1.4835                        |                              |
| Germany        | 21.199158  | 16.675642  | 18.9373                       | 27.13410659                  |
| Estonia        | 0.085988   | 0.272103   | 0.1790                        |                              |
| Ireland        | 1.360282   | 0.861053   | 1.1107                        | 1.59145455                   |
| Greece         | 1.672558   | 2.257202   | 1.9649                        | 2.81538583                   |
| Spain          | 7.686128   | 8.921912   | 8.3040                        | 11.89829707                  |
| France         | 15.648140  | 12.794323  | 14.2212                       | 20.37669344                  |
| Italy          | 13.059853  | 11.933270  | 12.4966                       | 17.90561888                  |
| Cyprus         | 0.117249   | 0.156500   | 0.1369                        | 0.19615569                   |
| Latvia         | 0.104095   | 0.463224   | 0.2837                        |                              |
| Lithuania      | 0.164057   | 0.687142   | 0.4256                        |                              |
| Luxembourg     | 0.253735   | 0.095763   | 0.1747                        | 0.25031702                   |
| Hungary        | 0.732224   | 2.038953   | 1.3856                        |                              |
| Malta          | 0.043921   | 0.082400   | 0.0632                        | 0.09055544                   |
| Netherlands    | 4.668003   | 3.308364   | 3.9882                        | 5.71444947                   |
| Austria        | 2.206590   | 1.676756   | 1.9417                        | 2.78214396                   |
| Poland         | 2.070765   | 7.720122   | 4.8954                        |                              |
| Portugal       | 1.357962   | 2.142814   | 1.7504                        | 2.50804181                   |
| Romania        | 0.559053   | 4.369850   | 2.4645                        |                              |
| Slovenia       | 0.251128   | 0.406535   | 0.3288                        | 0.47111754                   |
| Slovakia       | 0.295403   | 1.091450   | 0.6934                        | 0.99353073                   |
| Finland        | 1.441565   | 1.066143   | 1.2539                        | 1.79663713                   |
| Sweden         | 2.677818   | 1.838520   | 2.2582                        |                              |
| United Kingdom | 16.768254  | 12.266313  | 14.5172                       |                              |
| Total          | 100.000000 | 100.000000 | 100.0000                      | 100.00000000                 |

|                          |          |
|--------------------------|----------|
| Sub-total Eurosystem     | 69.7915  |
| Sub-total Non-Eurosystem | 30.2085  |
| Total                    | 100.0000 |

**ECB capital key and Eurosystem key  
valid from 1 January 2011**

| Country        | GDP               | Population        | ECB capital key<br>1 Jan 2011 | Eurosystem key<br>1 Jan 2011 |
|----------------|-------------------|-------------------|-------------------------------|------------------------------|
|                | %                 | %                 | %                             | %                            |
| Belgium        | 2.715635          | 2.135525          | <b>2.4256</b>                 | 3.46660378                   |
| Bulgaria       | 0.178493          | 1.558723          | <b>0.8686</b>                 |                              |
| Czech Republic | 0.815712          | 2.078635          | <b>1.4472</b>                 |                              |
| Denmark        | 1.866232          | 1.100763          | <b>1.4835</b>                 |                              |
| Germany        | 21.199158         | 16.675642         | <b>18.9373</b>                | 27.06469155                  |
| Estonia        | 0.085988          | 0.272103          | <b>0.1790</b>                 | 0.25582210                   |
| Ireland        | 1.360282          | 0.861053          | <b>1.1107</b>                 | 1.58738325                   |
| Greece         | 1.672558          | 2.257202          | <b>1.9649</b>                 | 2.80818345                   |
| Spain          | 7.686128          | 8.921912          | <b>8.3040</b>                 | 11.86785860                  |
| France         | 15.648140         | 12.794323         | <b>14.2212</b>                | 20.32456535                  |
| Italy          | 13.059853         | 11.933270         | <b>12.4966</b>                | 17.85981235                  |
| Cyprus         | 0.117249          | 0.156500          | <b>0.1369</b>                 | 0.19565388                   |
| Latvia         | 0.104095          | 0.463224          | <b>0.2837</b>                 |                              |
| Lithuania      | 0.164057          | 0.687142          | <b>0.4256</b>                 |                              |
| Luxembourg     | 0.253735          | 0.095763          | <b>0.1747</b>                 | 0.24967665                   |
| Hungary        | 0.732224          | 2.038953          | <b>1.3856</b>                 |                              |
| Malta          | 0.043921          | 0.082400          | <b>0.0632</b>                 | 0.09032378                   |
| Netherlands    | 4.668003          | 3.308364          | <b>3.9882</b>                 | 5.69983064                   |
| Austria        | 2.206590          | 1.676756          | <b>1.9417</b>                 | 2.77502662                   |
| Poland         | 2.070765          | 7.720122          | <b>4.8954</b>                 |                              |
| Portugal       | 1.357962          | 2.142814          | <b>1.7504</b>                 | 2.50162569                   |
| Romania        | 0.559053          | 4.369850          | <b>2.4645</b>                 |                              |
| Slovenia       | 0.251128          | 0.406535          | <b>0.3288</b>                 | 0.46991232                   |
| Slovakia       | 0.295403          | 1.091450          | <b>0.6934</b>                 | 0.99098906                   |
| Finland        | 1.441565          | 1.066143          | <b>1.2539</b>                 | 1.79204093                   |
| Sweden         | 2.677818          | 1.838520          | <b>2.2582</b>                 |                              |
| United Kingdom | 16.768254         | 12.266313         | <b>14.5172</b>                |                              |
| <b>Total</b>   | <b>100.000000</b> | <b>100.000000</b> | <b>100.0000</b>               | <b>100.00000000</b>          |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Sub-total Eurosystem</b>     | 69.9705         |
| <b>Sub-total Non-Eurosystem</b> | 30.0295         |
| <b>Total</b>                    | <b>100.0000</b> |

**ECB capital key and Eurosystem key  
valid from 1 July 2013**

| Country        | GDP        | Population | ECB capital key<br>1 Jul 2013 | Eurosystem key<br>1 Jul 2013 |
|----------------|------------|------------|-------------------------------|------------------------------|
|                | %          | %          | %                             | %                            |
| Belgium        | 2.719480   | 2.115624   | 2.4176                        | 3.47565560                   |
| Bulgaria       | 0.183845   | 1.544929   | 0.8644                        |                              |
| Czech Republic | 0.847562   | 2.060240   | 1.4539                        |                              |
| Denmark        | 1.859705   | 1.091022   | 1.4754                        |                              |
| Germany        | 20.992612  | 16.528073  | 18.7603                       | 26.97069069                  |
| Estonia        | 0.086159   | 0.269896   | 0.1780                        | 0.25590118                   |
| Ireland        | 1.365430   | 0.856845   | 1.1111                        | 1.59736968                   |
| Greece         | 1.659300   | 2.237228   | 1.9483                        | 2.80096782                   |
| Spain          | 7.663680   | 8.842959   | 8.2533                        | 11.86533272                  |
| France         | 15.547642  | 12.720833  | 14.1342                       | 20.31999149                  |
| Croatia        | 0.297636   | 0.891359   | 0.5945                        |                              |
| Italy          | 13.086384  | 11.827668  | 12.4570                       | 17.90876979                  |
| Cyprus         | 0.115925   | 0.150700   | 0.1333                        | 0.19163836                   |
| Latvia         | 0.103113   | 0.445278   | 0.2742                        |                              |
| Lithuania      | 0.164353   | 0.654172   | 0.4093                        |                              |
| Luxembourg     | 0.252820   | 0.094915   | 0.1739                        | 0.25000683                   |
| Hungary        | 0.727025   | 2.020909   | 1.3740                        |                              |
| Malta          | 0.045455   | 0.081470   | 0.0635                        | 0.09129059                   |
| Netherlands    | 4.653565   | 3.279087   | 3.9663                        | 5.70213965                   |
| Austria        | 2.214911   | 1.659108   | 1.9370                        | 2.78472241                   |
| Poland         | 2.064360   | 7.651804   | 4.8581                        |                              |
| Portugal       | 1.403351   | 2.123851   | 1.7636                        | 2.53543441                   |
| Romania        | 0.558573   | 4.331180   | 2.4449                        |                              |
| Slovenia       | 0.251100   | 0.402938   | 0.3270                        | 0.47011060                   |
| Slovakia       | 0.294467   | 1.081792   | 0.6881                        | 0.98924496                   |
| Finland        | 1.434580   | 1.056708   | 1.2456                        | 1.79073321                   |
| Sweden         | 2.700205   | 1.822250   | 2.2612                        |                              |
| United Kingdom | 16.706759  | 12.157162  | 14.4320                       |                              |
| Total          | 100.000000 | 100.000000 | 100.0000                      | 100.00000000                 |

|                          |          |
|--------------------------|----------|
| Sub-total Eurosystem     | 69.5581  |
| Sub-total Non-Eurosystem | 30.4419  |
| Total                    | 100.0000 |

**ECB capital key and Eurosystem key  
valid from 1 January 2014**

| Country        | GDP               | Population        | ECB capital key<br>1 Jan 2014 | Eurosystem key<br>1 Jan 2014 |
|----------------|-------------------|-------------------|-------------------------------|------------------------------|
|                | %                 | %                 | %                             | %                            |
| Belgium        | 2.790982          | 2.164697          | 2.4778                        | 3.54081194                   |
| Bulgaria       | 0.269042          | 1.448915          | 0.8590                        |                              |
| Czech Republic | 1.145107          | 2.069851          | 1.6075                        |                              |
| Denmark        | 1.876407          | 1.098123          | 1.4873                        |                              |
| Germany        | 19.869116         | 16.125591         | 17.9973                       | 25.71840128                  |
| Estonia        | 0.121284          | 0.264228          | 0.1928                        | 0.27551398                   |
| Ireland        | 1.418815          | 0.902516          | 1.1607                        | 1.65865704                   |
| Greece         | 1.838179          | 2.228190          | 2.0332                        | 2.90547212                   |
| Spain          | 8.586578          | 9.095158          | 8.8409                        | 12.63377361                  |
| France         | 15.518957         | 12.839700         | 14.1792                       | 20.26228131                  |
| Croatia        | 0.361410          | 0.843163          | 0.6023                        |                              |
| Italy          | 12.647750         | 11.973861         | 12.3108                       | 17.59231076                  |
| Cyprus         | 0.134778          | 0.167804          | 0.1513                        | 0.21620988                   |
| Latvia         | 0.158565          | 0.405610          | 0.2821                        | 0.40312497                   |
| Lithuania      | 0.229349          | 0.597076          | 0.4132                        |                              |
| Luxembourg     | 0.303646          | 0.102339          | 0.2030                        | 0.29008993                   |
| Hungary        | 0.793241          | 1.966329          | 1.3798                        |                              |
| Malta          | 0.047713          | 0.081832          | 0.0648                        | 0.09260013                   |
| Netherlands    | 4.715309          | 3.291609          | 4.0035                        | 5.72105924                   |
| Austria        | 2.265802          | 1.660495          | 1.9631                        | 2.80529821                   |
| Poland         | 2.649177          | 7.596749          | 5.1230                        |                              |
| Portugal       | 1.386668          | 2.100217          | 1.7434                        | 2.49134375                   |
| Romania        | 0.994152          | 4.210688          | 2.6024                        |                              |
| Slovenia       | 0.286116          | 0.404821          | 0.3455                        | 0.49372448                   |
| Slovakia       | 0.480651          | 1.064405          | 0.7725                        | 1.10391364                   |
| Finland        | 1.450503          | 1.062236          | 1.2564                        | 1.79541372                   |
| Sweden         | 2.682428          | 1.863398          | 2.2729                        |                              |
| United Kingdom | 14.978277         | 12.370400         | 13.6743                       |                              |
| <b>Total</b>   | <b>100.000000</b> | <b>100.000000</b> | <b>100.0000</b>               | <b>100.00000000</b>          |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Sub-total Eurosystem</b>     | 69.9783         |
| <b>Sub-total Non-Eurosystem</b> | 30.0217         |
| <b>Total</b>                    | <b>100.0000</b> |

**ECB capital key and Eurosystem key  
valid from 1 January 2015**

| Country        | GDP        | Population | ECB capital key<br>1 Jan 2015 | Eurosystem key<br>1 Jan 2015 |
|----------------|------------|------------|-------------------------------|------------------------------|
|                | %          | %          | %                             | %                            |
| Belgium        | 2.790982   | 2.164697   | 2.4778                        | 3.52002728                   |
| Bulgaria       | 0.269042   | 1.448915   | 0.8590                        |                              |
| Czech Republic | 1.145107   | 2.069851   | 1.6075                        |                              |
| Denmark        | 1.876407   | 1.098123   | 1.4873                        |                              |
| Germany        | 19.869116  | 16.125591  | 17.9973                       | 25.56743357                  |
| Estonia        | 0.121284   | 0.264228   | 0.1928                        | 0.27389671                   |
| Ireland        | 1.418815   | 0.902516   | 1.1607                        | 1.64892068                   |
| Greece         | 1.838179   | 2.228190   | 2.0332                        | 2.88841693                   |
| Spain          | 8.586578   | 9.095158   | 8.8409                        | 12.55961302                  |
| France         | 15.518957  | 12.839700  | 14.1792                       | 20.14334117                  |
| Croatia        | 0.361410   | 0.843163   | 0.6023                        |                              |
| Italy          | 12.647750  | 11.973861  | 12.3108                       | 17.48904342                  |
| Cyprus         | 0.134778   | 0.167804   | 0.1513                        | 0.21494072                   |
| Latvia         | 0.158565   | 0.405610   | 0.2821                        | 0.40075861                   |
| Lithuania      | 0.229349   | 0.597076   | 0.4132                        | 0.58700269                   |
| Luxembourg     | 0.303646   | 0.102339   | 0.2030                        | 0.28838709                   |
| Hungary        | 0.793241   | 1.966329   | 1.3798                        |                              |
| Malta          | 0.047713   | 0.081832   | 0.0648                        | 0.09205657                   |
| Netherlands    | 4.715309   | 3.291609   | 4.0035                        | 5.68747647                   |
| Austria        | 2.265802   | 1.660495   | 1.9631                        | 2.78883104                   |
| Poland         | 2.649177   | 7.596749   | 5.1230                        |                              |
| Portugal       | 1.386668   | 2.100217   | 1.7434                        | 2.47671949                   |
| Romania        | 0.994152   | 4.210688   | 2.6024                        |                              |
| Slovenia       | 0.286116   | 0.404821   | 0.3455                        | 0.49082631                   |
| Slovakia       | 0.480651   | 1.064405   | 0.7725                        | 1.09743364                   |
| Finland        | 1.450503   | 1.062236   | 1.2564                        | 1.78487459                   |
| Sweden         | 2.682428   | 1.863398   | 2.2729                        |                              |
| United Kingdom | 14.978277  | 12.370400  | 13.6743                       |                              |
| Total          | 100.000000 | 100.000000 | 100.0000                      | 100.00000000                 |

|                          |          |
|--------------------------|----------|
| Sub-total Eurosystem     | 70.3915  |
| Sub-total Non-Eurosystem | 29.6085  |
| Total                    | 100.0000 |

## Annex 3 Data for capital key calculations

### Population data

(Thousands of persons;  
rounded to the nearest  
thousand people)

| Capital key calculation date           | 1 May 2004 | 1 Jan 2007 | 1 Jan 2008 | 1 Jan 2009 | 1 Jan 2011 | 1 Jul 2013 | 1 Jan 2014 | 1 Jan 2015 |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Reference year for the population data | 2001       | 2001       | 2001       | 2006       | 2006       | 2006       | 2011       | 2011       |
| Belgium                                | 10,281     | 10,287     | 10,287     | 10,548     | 10,548     | 10,543     | 10,978     | 10,978     |
| Bulgaria                               |            | 7,913      | 7,913      | 7,699      | 7,699      | 7,699      | 7,348      | 7,348      |
| Czech Republic                         | 10,206     | 10,224     | 10,224     | 10,267     | 10,267     | 10,267     | 10,497     | 10,497     |
| Denmark                                | 5,357      | 5,357      | 5,357      | 5,437      | 5,437      | 5,437      | 5,569      | 5,569      |
| Germany                                | 82,339     | 82,340     | 82,340     | 82,366     | 82,366     | 82,366     | 81,779     | 81,779     |
| Estonia                                | 1,364      | 1,364      | 1,364      | 1,344      | 1,344      | 1,345      | 1,340      | 1,340      |
| Ireland                                | 3,853      | 3,862      | 3,862      | 4,253      | 4,253      | 4,270      | 4,577      | 4,577      |
| Greece                                 | 10,938     | 10,931     | 10,931     | 11,149     | 11,149     | 11,149     | 11,300     | 11,300     |
| Spain                                  | 40,266     | 40,721     | 40,721     | 44,068     | 44,068     | 44,068     | 46,125     | 46,125     |
| France                                 | 60,912     | 61,120     | 61,120     | 63,195     | 63,195     | 63,393     | 65,115     | 65,115     |
| Croatia                                |            |            |            |            |            | 4,442      | 4,276      | 4,276      |
| Italy                                  | 57,927     | 56,978     | 56,978     | 58,942     | 58,942     | 58,942     | 60,724     | 60,724     |
| Cyprus                                 | 702        | 702        | 702        | 773        | 773        | 751        | 851        | 851        |
| Latvia                                 | 2,355      | 2,355      | 2,355      | 2,288      | 2,288      | 2,219      | 2,057      | 2,057      |
| Lithuania                              | 3,481      | 3,481      | 3,481      | 3,394      | 3,394      | 3,260      | 3,028      | 3,028      |

## Population data

(Thousands of persons;  
rounded to the nearest  
thousand people)

| Capital key calculation date           | 1 May 2004 | 1 Jan 2007 | 1 Jan 2008 | 1 Jan 2009 | 1 Jan 2011 | 1 Jul 2013 | 1 Jan 2014 | 1 Jan 2015 |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Reference year for the population data | 2001       | 2001       | 2001       | 2006       | 2006       | 2006       | 2011       | 2011       |
| Luxembourg                             | 442        | 442        | 442        | 473        | 473        | 473        | 519        | 519        |
| Hungary                                | 10,188     | 10,188     | 10,188     | 10,071     | 10,071     | 10,071     | 9,972      | 9,972      |
| Malta                                  | 393        | 393        | 393        | 407        | 407        | 406        | 415        | 415        |
| Netherlands                            | 16,043     | 16,043     | 16,043     | 16,341     | 16,341     | 16,341     | 16,693     | 16,693     |
| Austria                                | 8,032      | 8,043      | 8,043      | 8,282      | 8,282      | 8,268      | 8,421      | 8,421      |
| Poland                                 | 38,248     | 38,248     | 38,248     | 38,132     | 38,132     | 38,132     | 38,526     | 38,526     |
| Portugal                               | 10,293     | 10,293     | 10,293     | 10,584     | 10,584     | 10,584     | 10,651     | 10,651     |
| Romania                                |            | 22,380     | 22,380     | 21,584     | 21,584     | 21,584     | 21,354     | 21,354     |
| Slovenia                               | 1,992      | 1,992      | 1,992      | 2,008      | 2,008      | 2,008      | 2,053      | 2,053      |
| Slovakia                               | 5,403      | 5,403      | 5,403      | 5,391      | 5,391      | 5,391      | 5,398      | 5,398      |
| Finland                                | 5,188      | 5,188      | 5,188      | 5,266      | 5,266      | 5,266      | 5,387      | 5,387      |
| Sweden                                 | 8,896      | 8,896      | 8,896      | 9,081      | 9,081      | 9,081      | 9,450      | 9,450      |
| United Kingdom                         | 59,031     | 59,113     | 59,113     | 60,587     | 60,587     | 60,584     | 62,735     | 62,735     |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                    | 1 May 2004 |          |          |          |          | 1 Jan 2007 |          |          |          |          |
|-------------------------------------------|--------------------|------------|----------|----------|----------|----------|------------|----------|----------|----------|----------|
| Reference year for the exchange rate data |                    | 1996       | 1997     | 1998     | 1999     | 2000     | 1996       | 1997     | 1998     | 1999     | 2000     |
| Belgium                                   | EUR Euro           |            |          |          |          |          |            |          |          |          |          |
|                                           | BEF Belgian Franc  | 39.2986    | 40.5332  | 40.6207  | 40.3399  | 40.3399  | 39.2986    | 40.5332  | 40.6207  | 40.3399  | 40.3399  |
| Bulgaria                                  | BGN Bulgarian lev  |            |          |          |          |          | 0.222545   | 1.89099  | 1.96913  | 1.95583  | 1.95583  |
| Czech Republic                            | CZK Czech Koruna   | 34.4572    | 35.9304  | 36.0487  | 36.8843  | 35.5995  | 34.4572    | 35.9304  | 36.0487  | 36.8843  | 35.5995  |
| Denmark                                   | DKK Danish Krone   | 7.35934    | 7.48361  | 7.4993   | 7.43552  | 7.45382  | 7.35934    | 7.48361  | 7.4993   | 7.43552  | 7.45382  |
| Germany                                   | EUR Euro           |            |          |          |          |          |            |          |          |          |          |
|                                           | DEM German Mark    | 1.90954    | 1.96438  | 1.96913  | 1.95583  | 1.95583  | 1.90954    | 1.96438  | 1.96913  | 1.95583  | 1.95583  |
| Estonia                                   | EUR Euro           |            |          |          |          |          |            |          |          |          |          |
|                                           | EEK Estonian Kroon | 15.273     | 15.713   | 15.7481  | 15.6466  | 15.6466  | 15.273     | 15.713   | 15.7481  | 15.6466  | 15.6466  |
| Ireland                                   | EUR Euro           |            |          |          |          |          |            |          |          |          |          |
|                                           | IEP Irish Pound    | 0.793448   | 0.747516 | 0.786245 | 0.787564 | 0.787564 | 0.793448   | 0.747516 | 0.786245 | 0.787564 | 0.787564 |
| Greece                                    | EUR Euro           |            |          |          |          |          |            |          |          |          |          |
|                                           | GRD Greek Drachma  | 305.546    | 309.355  | 330.731  | 325.763  | 336.63   | 305.546    | 309.355  | 330.731  | 325.763  | 336.63   |
| Spain                                     | EUR Euro           |            |          |          |          |          |            |          |          |          |          |
|                                           | ESP Spanish Peseta | 160.748    | 165.887  | 167.184  | 166.386  | 166.386  | 160.748    | 165.887  | 167.184  | 166.386  | 166.386  |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                      | 1 May 2004 |          |          |          |          | 1 Jan 2007 |          |          |          |          |
|-------------------------------------------|----------------------|------------|----------|----------|----------|----------|------------|----------|----------|----------|----------|
| Reference year for the exchange rate data |                      | 1996       | 1997     | 1998     | 1999     | 2000     | 1996       | 1997     | 1998     | 1999     | 2000     |
| France                                    | EUR Euro             |            |          |          |          |          |            |          |          |          |          |
|                                           | FRF French Franc     | 6.493      | 6.6126   | 6.60141  | 6.55957  | 6.55957  | 6.493      | 6.6126   | 6.60141  | 6.55957  | 6.55957  |
| Croatia                                   | HRK Croatian Kuna    |            |          |          |          |          |            |          |          |          |          |
| Italy                                     | EUR Euro             |            |          |          |          |          |            |          |          |          |          |
|                                           | ITL Italian Lira     | 1958.96    | 1929.3   | 1943.64  | 1936.27  | 1936.27  | 1958.96    | 1929.3   | 1943.64  | 1936.27  | 1936.27  |
| Cyprus                                    | CYP Cyprus Pound     | 0.591904   | 0.582433 | 0.57934  | 0.57884  | 0.573924 | 0.591904   | 0.582433 | 0.57934  | 0.57884  | 0.573924 |
| Latvia                                    | LVL Latvian Lats     | 0.699254   | 0.658552 | 0.660665 | 0.625627 | 0.559239 | 0.699254   | 0.658552 | 0.660665 | 0.625627 | 0.559239 |
| Lithuania                                 | LTL Lithuanian Litas | 5.07899    | 4.53615  | 4.48437  | 4.26407  | 3.69518  | 5.07899    | 4.53615  | 4.48437  | 4.26407  | 3.69518  |
| Luxembourg                                | EUR Euro             |            |          |          |          |          |            |          |          |          |          |
|                                           | LUF Luxembourg Franc | 39.2986    | 40.5332  | 40.6207  | 40.3399  | 40.3399  | 39.2986    | 40.5332  | 40.6207  | 40.3399  | 40.3399  |
| Hungary                                   | HUF Hungarian Forint | 193.758    | 211.654  | 240.573  | 252.767  | 260.045  | 193.758    | 211.654  | 240.573  | 252.767  | 260.045  |
| Malta                                     | EUR Euro             |            |          |          |          |          |            |          |          |          |          |
|                                           | MTL Malta lira       | 0.457684   | 0.437495 | 0.434983 | 0.425771 | 0.404138 | 0.457684   | 0.437495 | 0.434983 | 0.425771 | 0.404138 |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                        | 1 May 2004 |          |          |          |          | 1 Jan 2007 |          |          |          |          |
|-------------------------------------------|------------------------|------------|----------|----------|----------|----------|------------|----------|----------|----------|----------|
| Reference year for the exchange rate data |                        | 1996       | 1997     | 1998     | 1999     | 2000     | 1996       | 1997     | 1998     | 1999     | 2000     |
| Netherlands                               | EUR Euro               |            |          |          |          |          |            |          |          |          |          |
|                                           | NLG Dutch Guilder      | 2.13973    | 2.21081  | 2.21966  | 2.20371  | 2.20371  | 2.13973    | 2.21081  | 2.21966  | 2.20371  | 2.20371  |
| Austria                                   | EUR Euro               |            |          |          |          |          |            |          |          |          |          |
|                                           | ATS Austrian Schilling | 13.4345    | 13.824   | 13.8545  | 13.7603  | 13.7603  | 13.4345    | 13.824   | 13.8545  | 13.7603  | 13.7603  |
| Poland                                    | PLN New Polish Zloty   | 3.42185    | 3.71485  | 3.91647  | 4.22741  | 4.00817  | 3.42185    | 3.71485  | 3.91647  | 4.22741  | 4.00817  |
| Portugal                                  | EUR Euro               |            |          |          |          |          |            |          |          |          |          |
|                                           | PTE Portuguese Escudo  | 195.761    | 198.589  | 201.695  | 200.482  | 200.482  | 195.761    | 198.589  | 201.695  | 200.482  | 200.482  |
| Romania                                   | ROL Romanian leu       |            |          |          |          |          | 3922.19    | 8108.46  | 9984.88  | 16345.2  | 19921.8  |
|                                           | RON Romanian leu (new) |            |          |          |          |          |            |          |          |          |          |
| Slovenia                                  | SIT Slovenian Tolar    | 171.778    | 180.986  | 185.948  | 194.473  | 206.613  | 171.778    | 180.986  | 185.948  | 194.473  | 206.613  |
| Slovakia                                  | SKK Slovak Koruna      | 38.9196    | 38.1129  | 39.5407  | 44.1229  | 42.6017  | 38.9196    | 38.1129  | 39.5407  | 44.1229  | 42.6017  |
| Finland                                   | EUR Euro               |            |          |          |          |          |            |          |          |          |          |
|                                           | FIM Finnish Markka     | 5.82817    | 5.88064  | 5.98251  | 5.94573  | 5.94573  | 5.82817    | 5.88064  | 5.98251  | 5.94573  | 5.94573  |
| Sweden                                    | SEK Swedish Krona      | 8.51472    | 8.65117  | 8.91593  | 8.80752  | 8.44519  | 8.51472    | 8.65117  | 8.91593  | 8.80752  | 8.44519  |
| United Kingdom                            | GBP Pound Sterling     | 0.813798   | 0.692304 | 0.676434 | 0.658735 | 0.609478 | 0.813798   | 0.692304 | 0.676434 | 0.658735 | 0.609478 |

\*: arithmetic mean of the daily exchange rates for all working days in a calendar year

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                    | 1 Jan 2008 |          |          |          |          | 1 Jan 2009 |         |         |         |         |
|-------------------------------------------|--------------------|------------|----------|----------|----------|----------|------------|---------|---------|---------|---------|
| Reference year for the exchange rate data |                    | 1996       | 1997     | 1998     | 1999     | 2000     | 2001       | 2002    | 2003    | 2004    | 2005    |
| Belgium                                   | EUR Euro           |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | BEF Belgian Franc  | 39.2986    | 40.5332  | 40.6207  | 40.3399  | 40.3399  |            |         |         |         |         |
| Bulgaria                                  | BGN Bulgarian lev  | 0.222545   | 1.89099  | 1.96913  | 1.95583  | 1.95583  | 1.9482     | 1.9492  | 1.949   | 1.9533  | 1.9558  |
| Czech Republic                            | CZK Czech Koruna   | 34.4572    | 35.9304  | 36.0487  | 36.8843  | 35.5995  | 34.068     | 30.804  | 31.846  | 31.891  | 29.782  |
| Denmark                                   | DKK Danish Krone   | 7.35934    | 7.48361  | 7.4993   | 7.43552  | 7.45382  | 7.4521     | 7.4305  | 7.4307  | 7.4399  | 7.4518  |
| Germany                                   | EUR Euro           |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | DEM German Mark    | 1.90954    | 1.96438  | 1.96913  | 1.95583  | 1.95583  |            |         |         |         |         |
| Estonia                                   | EUR Euro           |            |          |          |          |          |            |         |         |         |         |
|                                           | EEK Estonian Kroon | 15.273     | 15.713   | 15.7481  | 15.6466  | 15.6466  | 15.6466    | 15.6466 | 15.6466 | 15.6466 | 15.6466 |
| Ireland                                   | EUR Euro           |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | IEP Irish Pound    | 0.793448   | 0.747516 | 0.786245 | 0.787564 | 0.787564 |            |         |         |         |         |
| Greece                                    | EUR Euro           |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | GRD Greek Drachma  | 305.546    | 309.355  | 330.731  | 325.763  | 336.63   |            |         |         |         |         |
| Spain                                     | EUR Euro           |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | ESP Spanish Peseta | 160.748    | 165.887  | 167.184  | 166.386  | 166.386  |            |         |         |         |         |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                      | 1 Jan 2008 |          |          |          |          | 1 Jan 2009 |        |         |         |         |
|-------------------------------------------|----------------------|------------|----------|----------|----------|----------|------------|--------|---------|---------|---------|
| Reference year for the exchange rate data |                      | 1996       | 1997     | 1998     | 1999     | 2000     | 2001       | 2002   | 2003    | 2004    | 2005    |
| France                                    | EUR Euro             |            |          |          |          |          | 1          | 1      | 1       | 1       | 1       |
|                                           | FRF French Franc     | 6.493      | 6.6126   | 6.60141  | 6.55957  | 6.55957  |            |        |         |         |         |
| Croatia                                   | HRK Croatian Kuna    |            |          |          |          |          |            |        |         |         |         |
| Italy                                     | EUR Euro             |            |          |          |          |          | 1          | 1      | 1       | 1       | 1       |
|                                           | ITL Italian Lira     | 1958.96    | 1929.3   | 1943.64  | 1936.27  | 1936.27  |            |        |         |         |         |
| Cyprus                                    | CYP Cyprus Pound     | 0.591904   | 0.582433 | 0.57934  | 0.57884  | 0.573924 | 0.57589    | 0.5753 | 0.58409 | 0.58185 | 0.57683 |
| Latvia                                    | LVL Latvian Lats     | 0.699254   | 0.658552 | 0.660665 | 0.625627 | 0.559239 | 0.5601     | 0.581  | 0.6407  | 0.6652  | 0.6962  |
| Lithuania                                 | LTL Lithuanian Litas | 5.07899    | 4.53615  | 4.48437  | 4.26407  | 3.69518  | 3.5823     | 3.4594 | 3.4527  | 3.4529  | 3.4528  |
| Luxembourg                                | EUR Euro             |            |          |          |          |          | 1          | 1      | 1       | 1       | 1       |
|                                           | LUF Luxembourg Franc | 39.2986    | 40.5332  | 40.6207  | 40.3399  | 40.3399  |            |        |         |         |         |
| Hungary                                   | HUF Hungarian Forint | 193.758    | 211.654  | 240.573  | 252.767  | 260.045  | 256.59     | 242.96 | 253.62  | 251.66  | 248.05  |
| Malta                                     | EUR Euro             |            |          |          |          |          |            |        |         |         |         |
|                                           | MTL Malta lira       | 0.457684   | 0.437495 | 0.434983 | 0.425771 | 0.404138 | 0.403      | 0.4089 | 0.4261  | 0.428   | 0.4299  |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                        | 1 Jan 2008 |          |          |          |          | 1 Jan 2009 |         |         |         |         |
|-------------------------------------------|------------------------|------------|----------|----------|----------|----------|------------|---------|---------|---------|---------|
| Reference year for the exchange rate data |                        | 1996       | 1997     | 1998     | 1999     | 2000     | 2001       | 2002    | 2003    | 2004    | 2005    |
| Netherlands                               | EUR Euro               |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | NLG Dutch Guilder      | 2.13973    | 2.21081  | 2.21966  | 2.20371  | 2.20371  |            |         |         |         |         |
| Austria                                   | EUR Euro               |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | ATS Austrian Schilling | 13.4345    | 13.824   | 13.8545  | 13.7603  | 13.7603  |            |         |         |         |         |
| Poland                                    | PLN New Polish Zloty   | 3.42185    | 3.71485  | 3.91647  | 4.22741  | 4.00817  | 3.6721     | 3.8574  | 4.3996  | 4.5268  | 4.023   |
| Portugal                                  | EUR Euro               |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | PTE Portuguese Escudo  | 195.761    | 198.589  | 201.695  | 200.482  | 200.482  |            |         |         |         |         |
| Romania                                   | ROL Romanian leu       | 3922.19    | 8108.46  | 9984.88  | 16345.2  | 19921.8  |            |         |         |         |         |
|                                           | RON Romanian leu (new) |            |          |          |          |          | 2.6004     | 3.127   | 3.7551  | 4.051   | 3.6209  |
| Slovenia                                  | SIT Slovenian Tolar    | 171.778    | 180.986  | 185.948  | 194.473  | 206.613  | 217.98     | 225.977 | 233.849 | 239.087 | 239.568 |
| Slovakia                                  | SKK Slovak Koruna      | 38.9196    | 38.1129  | 39.5407  | 44.1229  | 42.6017  | 43.3       | 42.694  | 41.489  | 40.022  | 38.599  |
| Finland                                   | EUR Euro               |            |          |          |          |          | 1          | 1       | 1       | 1       | 1       |
|                                           | FIM Finnish Markka     | 5.82817    | 5.88064  | 5.98251  | 5.94573  | 5.94573  |            |         |         |         |         |
| Sweden                                    | SEK Swedish Krona      | 8.51472    | 8.65117  | 8.91593  | 8.80752  | 8.44519  | 9.2551     | 9.1611  | 9.1242  | 9.1243  | 9.2822  |
| United Kingdom                            | GBP Pound Sterling     | 0.813798   | 0.692304 | 0.676434 | 0.658735 | 0.609478 | 0.62187    | 0.62883 | 0.69199 | 0.67866 | 0.6838  |

\*: arithmetic mean of the daily exchange rates for all working days in a calendar year

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                    | 1 Jan 2011 |         |         |         |         | 1 Jul 2013 |         |         |         |         |
|-------------------------------------------|--------------------|------------|---------|---------|---------|---------|------------|---------|---------|---------|---------|
| Reference year for the exchange rate data |                    | 2001       | 2002    | 2003    | 2004    | 2005    | 2001       | 2002    | 2003    | 2004    | 2005    |
| Belgium                                   | EUR Euro           | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | BEF Belgian Franc  |            |         |         |         |         |            |         |         |         |         |
| Bulgaria                                  | BGN Bulgarian lev  | 1.9482     | 1.9492  | 1.949   | 1.9533  | 1.9558  | 1.9482     | 1.9492  | 1.949   | 1.9533  | 1.9558  |
| Czech Republic                            | CZK Czech Koruna   | 34.068     | 30.804  | 31.846  | 31.891  | 29.782  | 34.068     | 30.804  | 31.846  | 31.891  | 29.782  |
| Denmark                                   | DKK Danish Krone   | 7.4521     | 7.4305  | 7.4307  | 7.4399  | 7.4518  | 7.4521     | 7.4305  | 7.4307  | 7.4399  | 7.4518  |
| Germany                                   | EUR Euro           | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | DEM German Mark    |            |         |         |         |         |            |         |         |         |         |
| Estonia                                   | EUR Euro           |            |         |         |         |         |            |         |         |         |         |
|                                           | EEK Estonian Kroon | 15.6466    | 15.6466 | 15.6466 | 15.6466 | 15.6466 | 15.6466    | 15.6466 | 15.6466 | 15.6466 | 15.6466 |
| Ireland                                   | EUR Euro           | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | IEP Irish Pound    |            |         |         |         |         |            |         |         |         |         |
| Greece                                    | EUR Euro           | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | GRD Greek Drachma  |            |         |         |         |         |            |         |         |         |         |
| Spain                                     | EUR Euro           | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | ESP Spanish Peseta |            |         |         |         |         |            |         |         |         |         |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                      | 1 Jan 2011 |        |         |         |         | 1 Jul 2013 |        |         |         |         |
|-------------------------------------------|----------------------|------------|--------|---------|---------|---------|------------|--------|---------|---------|---------|
| Reference year for the exchange rate data |                      | 2001       | 2002   | 2003    | 2004    | 2005    | 2001       | 2002   | 2003    | 2004    | 2005    |
| France                                    | EUR Euro             | 1          | 1      | 1       | 1       | 1       | 1          | 1      | 1       | 1       | 1       |
|                                           | FRF French Franc     |            |        |         |         |         |            |        |         |         |         |
| Croatia                                   | HRK Croatian Kuna    |            |        |         |         |         | 7.482      | 7.413  | 7.5688  | 7.4967  | 7.4008  |
| Italy                                     | EUR Euro             | 1          | 1      | 1       | 1       | 1       | 1          | 1      | 1       | 1       | 1       |
|                                           | ITL Italian Lira     |            |        |         |         |         |            |        |         |         |         |
| Cyprus                                    | CYP Cyprus Pound     | 0.57589    | 0.5753 | 0.58409 | 0.58185 | 0.57683 | 0.57589    | 0.5753 | 0.58409 | 0.58185 | 0.57683 |
| Latvia                                    | LVL Latvian Lats     | 0.5601     | 0.581  | 0.6407  | 0.6652  | 0.6962  | 0.5601     | 0.581  | 0.6407  | 0.6652  | 0.6962  |
| Lithuania                                 | LTL Lithuanian Litas | 3.5823     | 3.4594 | 3.4527  | 3.4529  | 3.4528  | 3.5823     | 3.4594 | 3.4527  | 3.4529  | 3.4528  |
| Luxembourg                                | EUR Euro             | 1          | 1      | 1       | 1       | 1       | 1          | 1      | 1       | 1       | 1       |
|                                           | LUF Luxembourg Franc |            |        |         |         |         |            |        |         |         |         |
| Hungary                                   | HUF Hungarian Forint | 256.59     | 242.96 | 253.62  | 251.66  | 248.05  | 256.59     | 242.96 | 253.62  | 251.66  | 248.05  |
| Malta                                     | EUR Euro             |            |        |         |         |         |            |        |         |         |         |
|                                           | MTL Malta lira       | 0.403      | 0.4089 | 0.4261  | 0.428   | 0.4299  | 0.403      | 0.4089 | 0.4261  | 0.428   | 0.4299  |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                        | 1 Jan 2011 |         |         |         |         | 1 Jul 2013 |         |         |         |         |
|-------------------------------------------|------------------------|------------|---------|---------|---------|---------|------------|---------|---------|---------|---------|
| Reference year for the exchange rate data |                        | 2001       | 2002    | 2003    | 2004    | 2005    | 2001       | 2002    | 2003    | 2004    | 2005    |
| Netherlands                               | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | NLG Dutch Guilder      |            |         |         |         |         |            |         |         |         |         |
| Austria                                   | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | ATS Austrian Schilling |            |         |         |         |         |            |         |         |         |         |
| Poland                                    | PLN New Polish Zloty   | 3.6721     | 3.8574  | 4.3996  | 4.5268  | 4.023   | 3.6721     | 3.8574  | 4.3996  | 4.5268  | 4.023   |
| Portugal                                  | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | PTE Portuguese Escudo  |            |         |         |         |         |            |         |         |         |         |
| Romania                                   | ROL Romanian leu       |            |         |         |         |         |            |         |         |         |         |
|                                           | RON Romanian leu (new) | 2.6004     | 3.127   | 3.7551  | 4.051   | 3.6209  | 2.6004     | 3.127   | 3.7551  | 4.051   | 3.6209  |
| Slovenia                                  | SIT Slovenian Tolar    | 217.98     | 225.977 | 233.849 | 239.087 | 239.568 | 217.98     | 225.977 | 233.849 | 239.087 | 239.568 |
| Slovakia                                  | SKK Slovak Koruna      | 43.3       | 42.694  | 41.489  | 40.022  | 38.599  | 43.3       | 42.694  | 41.489  | 40.022  | 38.599  |
| Finland                                   | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | FIM Finnish Markka     |            |         |         |         |         |            |         |         |         |         |
| Sweden                                    | SEK Swedish Krona      | 9.2551     | 9.1611  | 9.1242  | 9.1243  | 9.2822  | 9.2551     | 9.1611  | 9.1242  | 9.1243  | 9.2822  |
| United Kingdom                            | GBP Pound Sterling     | 0.62187    | 0.62883 | 0.69199 | 0.67866 | 0.6838  | 0.62187    | 0.62883 | 0.69199 | 0.67866 | 0.6838  |

\*: arithmetic mean of the daily exchange rates for all working days in a calendar year

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                    | 1 Jan 2014 |        |        |        |        | 1 Jan 2015 |        |        |        |        |
|-------------------------------------------|--------------------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Reference year for the exchange rate data |                    | 2006       | 2007   | 2008   | 2009   | 2010   | 2006       | 2007   | 2008   | 2009   | 2010   |
| Belgium                                   | EUR Euro           | 1          | 1      | 1      | 1      | 1      | 1          | 1      | 1      | 1      | 1      |
|                                           | BEF Belgian Franc  |            |        |        |        |        |            |        |        |        |        |
| Bulgaria                                  | BGN Bulgarian lev  | 1.9558     | 1.9558 | 1.9558 | 1.9558 | 1.9558 | 1.9558     | 1.9558 | 1.9558 | 1.9558 | 1.9558 |
| Czech Republic                            | CZK Czech Koruna   | 28.342     | 27.766 | 24.946 | 26.435 | 25.284 | 28.342     | 27.766 | 24.946 | 26.435 | 25.284 |
| Denmark                                   | DKK Danish Krone   | 7.4591     | 7.4506 | 7.456  | 7.4462 | 7.4473 | 7.4591     | 7.4506 | 7.456  | 7.4462 | 7.4473 |
| Germany                                   | EUR Euro           | 1          | 1      | 1      | 1      | 1      | 1          | 1      | 1      | 1      | 1      |
|                                           | DEM German Mark    |            |        |        |        |        |            |        |        |        |        |
| Estonia                                   | EUR Euro           | 1          | 1      | 1      | 1      | 1      | 1          | 1      | 1      | 1      | 1      |
|                                           | EEK Estonian Kroon |            |        |        |        |        |            |        |        |        |        |
| Ireland                                   | EUR Euro           | 1          | 1      | 1      | 1      | 1      | 1          | 1      | 1      | 1      | 1      |
|                                           | IEP Irish Pound    |            |        |        |        |        |            |        |        |        |        |
| Greece                                    | EUR Euro           | 1          | 1      | 1      | 1      | 1      | 1          | 1      | 1      | 1      | 1      |
|                                           | GRD Greek Drachma  |            |        |        |        |        |            |        |        |        |        |
| Spain                                     | EUR Euro           | 1          | 1      | 1      | 1      | 1      | 1          | 1      | 1      | 1      | 1      |
|                                           | ESP Spanish Peseta |            |        |        |        |        |            |        |        |        |        |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                      | 1 Jan 2014 |         |        |        |        | 1 Jan 2015 |         |        |        |        |
|-------------------------------------------|----------------------|------------|---------|--------|--------|--------|------------|---------|--------|--------|--------|
| Reference year for the exchange rate data |                      | 2006       | 2007    | 2008   | 2009   | 2010   | 2006       | 2007    | 2008   | 2009   | 2010   |
| France                                    | EUR Euro             | 1          | 1       | 1      | 1      | 1      | 1          | 1       | 1      | 1      | 1      |
|                                           | FRF French Franc     |            |         |        |        |        |            |         |        |        |        |
| Croatia                                   | HRK Croatian Kuna    | 7.3247     | 7.3376  | 7.2239 | 7.34   | 7.2891 | 7.3247     | 7.3376  | 7.2239 | 7.34   | 7.2891 |
| Italy                                     | EUR Euro             | 1          | 1       | 1      | 1      | 1      | 1          | 1       | 1      | 1      | 1      |
|                                           | ITL Italian Lira     |            |         |        |        |        |            |         |        |        |        |
| Cyprus                                    | CYP Cyprus Pound     | 0.98378    | 0.99548 | 1      | 1      | 1      | 0.98378    | 0.99548 | 1      | 1      | 1      |
| Latvia                                    | LVL Latvian Lats     | 0.6962     | 0.7001  | 0.7027 | 0.7057 | 0.7087 | 0.6962     | 0.7001  | 0.7027 | 0.7057 | 0.7087 |
| Lithuania                                 | LTL Lithuanian Litas | 3.4528     | 3.4528  | 3.4528 | 3.4528 | 3.4528 | 3.4528     | 3.4528  | 3.4528 | 3.4528 | 3.4528 |
| Luxembourg                                | EUR Euro             | 1          | 1       | 1      | 1      | 1      | 1          | 1       | 1      | 1      | 1      |
|                                           | LUF Luxembourg Franc |            |         |        |        |        |            |         |        |        |        |
| Hungary                                   | HUF Hungarian Forint | 264.26     | 251.35  | 251.51 | 280.33 | 275.48 | 264.26     | 251.35  | 251.51 | 280.33 | 275.48 |
| Malta                                     | EUR Euro             | 1          | 1       | 1      | 1      | 1      | 1          | 1       | 1      | 1      | 1      |
|                                           | MTL Malta lira       |            |         |        |        |        |            |         |        |        |        |

## Exchange rate data

(Euro/ECU exchange rates\* and conversion factors; averaged annual data)

| Capital key calculation date              |                        | 1 Jan 2014 |         |         |         |         | 1 Jan 2015 |         |         |         |         |
|-------------------------------------------|------------------------|------------|---------|---------|---------|---------|------------|---------|---------|---------|---------|
| Reference year for the exchange rate data |                        | 2006       | 2007    | 2008    | 2009    | 2010    | 2006       | 2007    | 2008    | 2009    | 2010    |
| Netherlands                               | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | NLG Dutch Guilder      |            |         |         |         |         |            |         |         |         |         |
| Austria                                   | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | ATS Austrian Schilling |            |         |         |         |         |            |         |         |         |         |
| Poland                                    | PLN New Polish Zloty   | 3.8959     | 3.7837  | 3.5121  | 4.3276  | 3.9947  | 3.8959     | 3.7837  | 3.5121  | 4.3276  | 3.9947  |
| Portugal                                  | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | PTE Portuguese Escudo  |            |         |         |         |         |            |         |         |         |         |
| Romania                                   | ROL Romanian leu       |            |         |         |         |         |            |         |         |         |         |
|                                           | RON Romanian leu (new) | 3.5258     | 3.3353  | 3.6826  | 4.2399  | 4.2122  | 3.5258     | 3.3353  | 3.6826  | 4.2399  | 4.2122  |
| Slovenia                                  | SIT Slovenian Tolar    | 0.99982    | 1       | 1       | 1       | 1       | 0.99982    | 1       | 1       | 1       | 1       |
| Slovakia                                  | SKK Slovak Koruna      | 1.2359     | 1.1211  | 1.0377  | 1       | 1       | 1.2359     | 1.1211  | 1.0377  | 1       | 1       |
| Finland                                   | EUR Euro               | 1          | 1       | 1       | 1       | 1       | 1          | 1       | 1       | 1       | 1       |
|                                           | FIM Finnish Markka     |            |         |         |         |         |            |         |         |         |         |
| Sweden                                    | SEK Swedish Krona      | 9.2544     | 9.2501  | 9.6152  | 10.619  | 9.5373  | 9.2544     | 9.2501  | 9.6152  | 10.619  | 9.5373  |
| United Kingdom                            | GBP Pound Sterling     | 0.68173    | 0.68434 | 0.79628 | 0.89094 | 0.85784 | 0.68173    | 0.68434 | 0.79628 | 0.89094 | 0.85784 |

\*: arithmetic mean of the daily exchange rates for all working days in a calendar year

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 May 2004 |            |            |            |            | 1 Jan 2007 |            |            |            |            |
|---------------------------------|-----|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Reference year for the GDP data |     | 1996       | 1997       | 1998       | 1999       | 2000       | 1996       | 1997       | 1998       | 1999       | 2000       |
| Belgium                         | EUR | 212,474    | 216,137    | 223,687    | 235,713    | 247,792    | 217,000    | 220,129    | 227,985    | 238,233    | 251,741    |
|                                 | BEF | 8,349,916  | 8,760,737  | 9,086,320  |            |            | 8,527,815  | 8,922,540  | 9,260,912  |            |            |
| Bulgaria                        | EUR |            |            |            |            |            | 7,904      | 9,205      | 11,382     | 12,175     | 13,698     |
|                                 | BGN |            |            |            |            |            | 1,759      | 17,406     | 22,413     | 23,813     | 26,791     |
| Czech Republic                  | EUR | 48,195     | 49,683     | 54,440     | 55,345     | 60,396     | 48,852     | 50,406     | 55,383     | 56,414     | 61,494     |
|                                 | CZK | 1,660,649  | 1,785,131  | 1,962,483  | 2,041,353  | 2,150,058  | 1,683,288  | 1,811,094  | 1,996,483  | 2,080,797  | 2,189,169  |
| Denmark                         | EUR | 144,155    | 149,169    | 154,069    | 162,739    | 171,829    | 145,324    | 150,414    | 155,163    | 163,199    | 173,597    |
|                                 | DKK | 1,060,888  | 1,116,324  | 1,155,407  | 1,210,049  | 1,280,784  | 1,069,488  | 1,125,641  | 1,163,616  | 1,213,473  | 1,293,964  |
| Germany                         | EUR | 1,878,151  | 1,863,454  | 1,916,368  | 1,978,600  | 2,030,000  | 1,921,661  | 1,907,242  | 1,952,105  | 2,012,000  | 2,062,500  |
|                                 | DEM | 3,586,405  | 3,660,531  | 3,773,578  |            |            | 3,669,489  | 3,746,549  | 3,843,949  |            |            |
| Estonia                         | EUR | 3,432      | 4,076      | 4,670      | 4,878      | 5,585      | 3,660      | 4,364      | 4,955      | 5,226      | 5,940      |
|                                 | EEK | 52,423     | 64,045     | 73,538     | 76,327     | 87,379     | 55,895     | 68,576     | 78,028     | 81,776     | 92,938     |
| Ireland                         | EUR | 57,687     | 70,737     | 77,681     | 89,614     | 102,845    | 57,839     | 71,054     | 78,185     | 89,912     | 104,553    |
|                                 | IEP | 45,772     | 52,877     | 61,076     |            |            | 45,892     | 53,114     | 61,472     |            |            |
| Greece                          | EUR | 97,973     | 107,103    | 108,977    | 117,870    | 123,157    | 98,849     | 108,535    | 111,303    | 119,699    | 125,910    |
|                                 | GRD | 29,935,228 | 33,132,826 | 36,042,150 | 38,397,755 | 41,458,371 | 30,202,910 | 33,575,976 | 36,811,313 | 38,993,386 | 42,385,221 |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 May 2004    |               |               |           |           | 1 Jan 2007    |               |               |           |           |
|---------------------------------|-----|---------------|---------------|---------------|-----------|-----------|---------------|---------------|---------------|-----------|-----------|
| Reference year for the GDP data |     | 1996          | 1997          | 1998          | 1999      | 2000      | 1996          | 1997          | 1998          | 1999      | 2000      |
| Spain                           | EUR | 480,534       | 495,626       | 525,455       | 565,419   | 609,734   | 490,475       | 505,437       | 536,918       | 579,942   | 630,263   |
|                                 | ESP | 77,244,867    | 82,217,978    | 87,847,648    |           |           | 78,842,838    | 83,845,400    | 89,764,082    |           |           |
| France                          | EUR | 1,224,605     | 1,241,129     | 1,297,576     | 1,355,102 | 1,420,138 | 1,240,362     | 1,258,311     | 1,316,172     | 1,366,466 | 1,441,372 |
|                                 | FRF | 7,951,360     | 8,207,091     | 8,565,828     |           |           | 8,053,671     | 8,320,705     | 8,688,592     |           |           |
| Croatia                         | EUR |               |               |               |           |           |               |               |               |           |           |
|                                 | HRK |               |               |               |           |           |               |               |               |           |           |
| Italy                           | EUR | 971,064       | 1,029,993     | 1,068,950     | 1,107,994 | 1,166,548 | 992,151       | 1,052,555     | 1,087,223     | 1,127,091 | 1,191,057 |
|                                 | ITL | 1,902,274,908 | 1,987,164,857 | 2,077,654,499 |           |           | 1,943,584,483 | 2,030,695,095 | 2,113,170,514 |           |           |
| Cyprus                          | EUR | 7,244         | 7,745         | 8,365         | 8,959     | 9,899     | 7,366         | 7,848         | 8,532         | 9,163     | 10,079    |
|                                 | CYP | 4,288         | 4,511         | 4,846         | 5,186     | 5,681     | 4,360         | 4,571         | 4,943         | 5,304     | 5,784     |
| Latvia                          | EUR | 4,399         | 5,410         | 5,908         | 6,752     | 8,379     | 4,475         | 5,515         | 6,011         | 6,817     | 8,495     |
|                                 | LVL | 3,076         | 3,563         | 3,903         | 4,224     | 4,686     | 3,129         | 3,632         | 3,971         | 4,265     | 4,751     |
| Lithuania                       | EUR | 6,358         | 8,681         | 9,896         | 10,168    | 12,320    | 6,446         | 8,818         | 9,968         | 10,241    | 12,360    |
|                                 | LTL | 32,290        | 39,378        | 44,377        | 43,359    | 45,526    | 32,740        | 39,998        | 44,699        | 43,667    | 45,674    |
| Luxembourg                      | EUR | 14,296        | 15,416        | 16,888        | 18,739    | 21,258    | 16,215        | 16,342        | 17,294        | 19,887    | 22,001    |
|                                 | LUF | 561,814       | 624,865       | 686,020       |           |           | 637,233       | 662,409       | 702,503       |           |           |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 May 2004 |            |            |            |            | 1 Jan 2007  |             |             |             |             |
|---------------------------------|-----|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| Reference year for the GDP data |     | 1996       | 1997       | 1998       | 1999       | 2000       | 1996        | 1997        | 1998        | 1999        | 2000        |
| Hungary                         | EUR | 35,580     | 40,352     | 41,931     | 45,075     | 50,654     | 35,735      | 40,543      | 42,133      | 45,496      | 51,038      |
|                                 | HUF | 6,893,934  | 8,540,669  | 10,087,434 | 11,393,499 | 13,172,293 | 6,924,000   | 8,581,000   | 10,136,000  | 11,500,000  | 13,272,167  |
| Malta                           | EUR | 2,862      | 3,170      | 3,359      | 3,662      | 4,135      | 2,977       | 3,262       | 3,467       | 3,734       | 4,244       |
|                                 | MTL | 1,310      | 1,387      | 1,461      | 1,559      | 1,671      | 1,363       | 1,427       | 1,508       | 1,590       | 1,715       |
| Netherlands                     | EUR | 324,480    | 332,653    | 351,649    | 374,070    | 402,291    | 329,316     | 341,138     | 359,859     | 386,193     | 417,960     |
|                                 | NLG | 694,299    | 735,433    | 780,541    |            |            | 704,647     | 754,191     | 798,766     |             |             |
| Austria                         | EUR | 182,576    | 181,852    | 189,332    | 197,064    | 206,671    | 186,283     | 184,288     | 191,076     | 200,025     | 210,392     |
|                                 | ATS | 2,452,815  | 2,513,924  | 2,623,098  |            |            | 2,502,613   | 2,547,596   | 2,647,262   |             |             |
| Poland                          | EUR | 121,111    | 135,707    | 150,483    | 154,354    | 180,603    | 123,453     | 138,728     | 153,429     | 157,616     | 185,776     |
|                                 | PLN | 414,425    | 504,133    | 589,361    | 652,517    | 723,886    | 422,436     | 515,353     | 600,902     | 666,308     | 744,622     |
| Portugal                        | EUR | 88,310     | 93,900     | 100,355    | 108,030    | 115,548    | 92,690      | 98,831      | 105,760     | 114,193     | 122,270     |
|                                 | PTE | 17,287,563 | 18,647,432 | 20,241,064 |            |            | 18,145,185  | 19,626,827  | 21,331,325  |             |             |
| Romania                         | EUR |            |            |            |            |            | 28,001      | 31,405      | 37,436      | 33,388      | 40,346      |
|                                 | ROL |            |            |            |            |            | 109,825,394 | 254,648,816 | 373,798,213 | 545,730,129 | 803,773,107 |
| Romania                         | EUR |            |            |            |            |            |             |             |             |             |             |
|                                 | RON |            |            |            |            |            |             |             |             |             |             |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 May 2004 |           |           |           |           | 1 Jan 2007 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 1996       | 1997      | 1998      | 1999      | 2000      | 1996       | 1997      | 1998      | 1999      | 2000      |
| Slovenia                        | EUR | 15,882     | 17,184    | 18,634    | 19,924    | 20,581    | 16,129     | 17,399    | 18,793    | 20,152    | 20,814    |
|                                 | SIT | 2,728,199  | 3,110,075 | 3,464,889 | 3,874,720 | 4,252,315 | 2,770,603  | 3,148,957 | 3,494,600 | 3,918,974 | 4,300,350 |
| Slovakia                        | EUR | 16,404     | 18,699    | 19,763    | 19,131    | 21,926    | 16,836     | 19,020    | 19,981    | 19,314    | 22,096    |
|                                 | SKK | 638,449    | 712,679   | 781,437   | 844,108   | 934,079   | 655,240    | 724,895   | 790,047   | 852,169   | 941,314   |
| Finland                         | EUR | 100,624    | 108,215   | 115,596   | 119,985   | 130,145   | 101,260    | 108,817   | 116,391   | 122,747   | 132,272   |
|                                 | FIM | 586,451    | 636,371   | 691,554   |           |           | 590,161    | 639,915   | 696,310   |           |           |
| Sweden                          | EUR | 213,177    | 218,263   | 221,163   | 235,767   | 259,866   | 214,855    | 220,162   | 222,887   | 238,020   | 262,551   |
|                                 | SEK | 1,815,144  | 1,888,231 | 1,971,871 | 2,076,525 | 2,194,616 | 1,829,429  | 1,904,656 | 1,987,242 | 2,096,363 | 2,217,290 |
| United Kingdom                  | EUR | 937,935    | 1,171,370 | 1,270,539 | 1,372,122 | 1,560,786 | 954,484    | 1,189,995 | 1,289,844 | 1,397,916 | 1,588,320 |
|                                 | GBP | 763,290    | 810,944   | 859,436   | 903,865   | 951,265   | 776,757    | 823,838   | 872,494   | 920,856   | 968,046   |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2008 |            |            |            |            | 1 Jan 2009 |           |           |           |           |
|---------------------------------|-----|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 1996       | 1997       | 1998       | 1999       | 2000       | 2001       | 2002      | 2003      | 2004      | 2005      |
| Belgium                         | EUR | 217,000    | 220,129    | 227,985    | 238,233    | 251,741    | 258,883    | 267,652   | 274,726   | 289,629   | 302,112   |
|                                 | BEF | 8,527,815  | 8,922,540  | 9,260,912  |            |            |            |           |           |           |           |
| Bulgaria                        | EUR | 7,904      | 9,205      | 11,382     | 12,175     | 13,698     | 15,411     | 16,623    | 17,767    | 19,876    | 21,882    |
|                                 | BGN | 1,759      | 17,406     | 22,413     | 23,813     | 26,791     | 30,024     | 32,402    | 34,628    | 38,823    | 42,797    |
| Czech Republic                  | EUR | 48,852     | 50,406     | 55,383     | 56,414     | 61,494     | 69,045     | 80,004    | 80,924    | 88,262    | 100,190   |
|                                 | CZK | 1,683,288  | 1,811,094  | 1,996,483  | 2,080,797  | 2,189,169  | 2,352,214  | 2,464,432 | 2,577,110 | 2,814,762 | 2,983,862 |
| Denmark                         | EUR | 145,324    | 150,414    | 155,163    | 163,199    | 173,597    | 179,226    | 184,744   | 188,500   | 197,070   | 207,756   |
|                                 | DKK | 1,069,488  | 1,125,641  | 1,163,616  | 1,213,473  | 1,293,964  | 1,335,611  | 1,372,737 | 1,400,689 | 1,466,180 | 1,548,153 |
| Germany                         | EUR | 1,921,661  | 1,907,242  | 1,952,105  | 2,012,000  | 2,062,500  | 2,113,160  | 2,143,180 | 2,163,800 | 2,210,900 | 2,243,200 |
|                                 | DEM | 3,669,489  | 3,746,549  | 3,843,949  |            |            |            |           |           |           |           |
| Estonia                         | EUR | 3,660      | 4,364      | 4,955      | 5,226      | 5,940      | 6,916      | 7,757     | 8,693     | 9,651     | 11,091    |
|                                 | EEK | 55,895     | 68,576     | 78,028     | 81,776     | 92,938     | 108,218    | 121,372   | 136,010   | 151,012   | 173,530   |
| Ireland                         | EUR | 57,839     | 71,054     | 78,185     | 89,912     | 104,553    | 116,990    | 130,190   | 139,442   | 148,975   | 162,168   |
|                                 | IEP | 45,892     | 53,114     | 61,472     |            |            |            |           |           |           |           |
| Greece                          | EUR | 98,849     | 108,535    | 111,303    | 119,699    | 125,910    | 146,428    | 156,615   | 171,410   | 185,851   | 197,645   |
|                                 | GRD | 30,202,910 | 33,575,976 | 36,811,313 | 38,993,386 | 42,385,221 |            |           |           |           |           |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2008    |               |               |           |           | 1 Jan 2009 |           |           |           |           |
|---------------------------------|-----|---------------|---------------|---------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 1996          | 1997          | 1998          | 1999      | 2000      | 2001       | 2002      | 2003      | 2004      | 2005      |
| Spain                           | EUR | 490,475       | 505,437       | 536,918       | 579,942   | 630,263   | 680,678    | 729,206   | 782,929   | 841,042   | 908,792   |
|                                 | ESP | 78,842,838    | 83,845,400    | 89,764,082    |           |           |            |           |           |           |           |
| France                          | EUR | 1,240,362     | 1,258,311     | 1,316,172     | 1,366,466 | 1,441,372 | 1,497,185  | 1,548,555 | 1,594,814 | 1,660,189 | 1,726,068 |
|                                 | FRF | 8,053,671     | 8,320,705     | 8,688,592     |           |           |            |           |           |           |           |
| Croatia                         | EUR |               |               |               |           |           |            |           |           |           |           |
|                                 | HRK |               |               |               |           |           |            |           |           |           |           |
| Italy                           | EUR | 992,151       | 1,052,555     | 1,087,223     | 1,127,091 | 1,191,057 | 1,248,648  | 1,295,226 | 1,335,354 | 1,391,530 | 1,428,375 |
|                                 | ITL | 1,943,584,483 | 2,030,695,095 | 2,113,170,514 |           |           |            |           |           |           |           |
| Cyprus                          | EUR | 7,366         | 7,848         | 8,532         | 9,163     | 10,079    | 10,801     | 11,170    | 11,786    | 12,728    | 13,659    |
|                                 | CYP | 4,360         | 4,571         | 4,943         | 5,304     | 5,784     | 6,220      | 6,426     | 6,884     | 7,406     | 7,879     |
| Latvia                          | EUR | 4,475         | 5,515         | 6,011         | 6,817     | 8,495     | 9,320      | 9,910     | 9,978     | 11,176    | 13,012    |
|                                 | LVL | 3,129         | 3,632         | 3,971         | 4,265     | 4,751     | 5,220      | 5,758     | 6,393     | 7,434     | 9,059     |
| Lithuania                       | EUR | 6,446         | 8,818         | 9,968         | 10,241    | 12,360    | 13,577     | 15,052    | 16,497    | 18,158    | 20,870    |
|                                 | LTL | 32,740        | 39,998        | 44,699        | 43,667    | 45,674    | 48,637     | 52,070    | 56,959    | 62,698    | 72,060    |
| Luxembourg                      | EUR | 16,215        | 16,342        | 17,294        | 19,887    | 22,001    | 22,572     | 23,992    | 25,834    | 27,520    | 30,237    |
|                                 | LUF | 637,233       | 662,409       | 702,503       |           |           |            |           |           |           |           |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2008  |             |             |             |             | 1 Jan 2009 |            |            |            |            |
|---------------------------------|-----|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|
| Reference year for the GDP data |     | 1996        | 1997        | 1998        | 1999        | 2000        | 2001       | 2002       | 2003       | 2004       | 2005       |
| Hungary                         | EUR | 35,735      | 40,543      | 42,133      | 45,496      | 51,038      | 59,521     | 70,581     | 74,580     | 82,235     | 88,681     |
|                                 | HUF | 6,924,000   | 8,581,000   | 10,136,000  | 11,500,000  | 13,272,167  | 15,272,621 | 17,148,410 | 18,914,890 | 20,695,365 | 21,997,374 |
| Malta                           | EUR | 2,977       | 3,262       | 3,467       | 3,734       | 4,244       | 4,300      | 4,490      | 4,421      | 4,523      | 4,794      |
|                                 | MTL | 1,363       | 1,427       | 1,508       | 1,590       | 1,715       | 1,733      | 1,836      | 1,884      | 1,936      | 2,061      |
| Netherlands                     | EUR | 329,316     | 341,138     | 359,859     | 386,193     | 417,960     | 447,731    | 465,214    | 476,945    | 491,184    | 513,407    |
|                                 | NLG | 704,647     | 754,191     | 798,766     |             |             |            |            |            |            |            |
| Austria                         | EUR | 186,283     | 184,288     | 191,076     | 200,025     | 210,392     | 212,499    | 218,848    | 223,302    | 232,782    | 244,453    |
|                                 | ATS | 2,502,613   | 2,547,596   | 2,647,262   |             |             |            |            |            |            |            |
| Poland                          | EUR | 123,453     | 138,728     | 153,429     | 157,616     | 185,776     | 212,294    | 209,617    | 191,644    | 204,237    | 244,420    |
|                                 | PLN | 422,436     | 515,353     | 600,902     | 666,308     | 744,622     | 779,564    | 808,578    | 843,156    | 924,538    | 983,302    |
| Portugal                        | EUR | 92,690      | 98,831      | 105,760     | 114,193     | 122,270     | 129,308    | 135,434    | 138,582    | 144,128    | 149,123    |
|                                 | PTE | 18,145,185  | 19,626,827  | 21,331,325  |             |             |            |            |            |            |            |
| Romania                         | EUR | 28,001      | 31,405      | 37,436      | 33,388      | 40,346      |            |            |            |            |            |
|                                 | ROL | 109,825,394 | 254,648,816 | 373,798,213 | 545,730,129 | 803,773,107 |            |            |            |            |            |
| Romania                         | EUR |             |             |             |             |             | 45,119     | 48,610     | 52,612     | 60,842     | 79,587     |
|                                 | RON |             |             |             |             |             | 117,327    | 152,004    | 197,565    | 246,469    | 288,176    |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2008 |           |           |           |           | 1 Jan 2009 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 1996       | 1997      | 1998      | 1999      | 2000      | 2001       | 2002      | 2003      | 2004      | 2005      |
| Slovenia                        | EUR | 16,129     | 17,399    | 18,793    | 20,152    | 20,814    | 22,707     | 24,527    | 25,736    | 27,136    | 28,712    |
|                                 | SIT | 2,770,603  | 3,148,957 | 3,494,600 | 3,918,974 | 4,300,350 | 4,949,587  | 5,542,503 | 6,018,328 | 6,487,868 | 6,878,528 |
| Slovakia                        | EUR | 16,836     | 19,020    | 19,981    | 19,314    | 22,096    | 23,542     | 25,980    | 29,486    | 34,032    | 38,490    |
|                                 | SKK | 655,240    | 724,895   | 790,047   | 852,169   | 941,314   | 1,019,351  | 1,109,170 | 1,223,328 | 1,362,042 | 1,485,671 |
| Finland                         | EUR | 101,260    | 108,817   | 116,391   | 122,747   | 132,272   | 139,868    | 143,974   | 145,938   | 152,345   | 157,335   |
|                                 | FIM | 590,161    | 639,915   | 696,310   |           |           |            |           |           |           |           |
| Sweden                          | EUR | 214,855    | 220,162   | 222,887   | 238,020   | 262,551   | 251,340    | 264,243   | 275,657   | 287,689   | 294,673   |
|                                 | SEK | 1,829,429  | 1,904,656 | 1,987,242 | 2,096,363 | 2,217,290 | 2,326,176  | 2,420,761 | 2,515,150 | 2,624,964 | 2,735,218 |
| United Kingdom                  | EUR | 954,484    | 1,189,995 | 1,289,844 | 1,397,916 | 1,588,320 | 1,643,154  | 1,710,421 | 1,647,056 | 1,769,067 | 1,831,683 |
|                                 | GBP | 776,757    | 823,838   | 872,494   | 920,856   | 968,046   | 1,021,828  | 1,075,564 | 1,139,746 | 1,200,595 | 1,252,505 |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2011 |           |           |           |           | 1 Jul 2013 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 2001       | 2002      | 2003      | 2004      | 2005      | 2001       | 2002      | 2003      | 2004      | 2005      |
| Belgium                         | EUR | 258,883    | 267,652   | 274,726   | 289,629   | 302,112   | 259,803    | 268,620   | 276,157   | 291,287   | 303,435   |
|                                 | BEF |            |           |           |           |           |            |           |           |           |           |
| Bulgaria                        | EUR | 15,411     | 16,623    | 17,767    | 19,876    | 21,882    | 15,552     | 17,027    | 18,374    | 20,388    | 23,256    |
|                                 | BGN | 30,024     | 32,402    | 34,628    | 38,823    | 42,797    | 30,299     | 33,189    | 35,812    | 39,824    | 45,484    |
| Czech Republic                  | EUR | 69,045     | 80,004    | 80,924    | 88,262    | 100,190   | 71,873     | 83,351    | 84,410    | 91,849    | 104,629   |
|                                 | CZK | 2,352,214  | 2,464,432 | 2,577,110 | 2,814,762 | 2,983,862 | 2,448,557  | 2,567,530 | 2,688,107 | 2,929,172 | 3,116,056 |
| Denmark                         | EUR | 179,226    | 184,744   | 188,500   | 197,070   | 207,756   | 179,226    | 184,744   | 188,500   | 197,070   | 207,367   |
|                                 | DKK | 1,335,611  | 1,372,737 | 1,400,689 | 1,466,180 | 1,548,153 | 1,335,611  | 1,372,737 | 1,400,689 | 1,466,180 | 1,545,257 |
| Germany                         | EUR | 2,113,160  | 2,143,180 | 2,163,800 | 2,210,900 | 2,243,200 | 2,101,900  | 2,132,200 | 2,147,500 | 2,195,700 | 2,224,400 |
|                                 | DEM |            |           |           |           |           |            |           |           |           |           |
| Estonia                         | EUR | 6,916      | 7,757     | 8,693     | 9,651     | 11,091    | 6,971      | 7,776     | 8,719     | 9,685     | 11,182    |
|                                 | EEK | 108,218    | 121,372   | 136,010   | 151,012   | 173,530   | 109,070    | 121,673   | 136,421   | 151,542   | 174,956   |
| Ireland                         | EUR | 116,990    | 130,190   | 139,442   | 148,975   | 162,168   | 117,643    | 130,877   | 140,827   | 150,194   | 163,037   |
|                                 | IEP |            |           |           |           |           |            |           |           |           |           |
| Greece                          | EUR | 146,428    | 156,615   | 171,410   | 185,851   | 197,645   | 146,428    | 156,614   | 172,432   | 185,266   | 193,050   |
|                                 | GRD |            |           |           |           |           |            |           |           |           |           |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2011 |           |           |           |           | 1 Jul 2013 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 2001       | 2002      | 2003      | 2004      | 2005      | 2001       | 2002      | 2003      | 2004      | 2005      |
| Spain                           | EUR | 680,678    | 729,206   | 782,929   | 841,042   | 908,792   | 680,397    | 729,258   | 783,082   | 841,294   | 909,298   |
|                                 | ESP |            |           |           |           |           |            |           |           |           |           |
| France                          | EUR | 1,497,185  | 1,548,555 | 1,594,814 | 1,660,189 | 1,726,068 | 1,495,554  | 1,542,928 | 1,587,903 | 1,655,572 | 1,718,047 |
|                                 | FRF |            |           |           |           |           |            |           |           |           |           |
| Croatia                         | EUR |            |           |           |           |           | 25,700     | 28,166    | 30,247    | 33,005    | 36,030    |
|                                 | HRK |            |           |           |           |           | 192,289    | 208,796   | 228,932   | 247,428   | 266,652   |
| Italy                           | EUR | 1,248,648  | 1,295,226 | 1,335,354 | 1,391,530 | 1,428,375 | 1,255,738  | 1,301,873 | 1,341,850 | 1,397,728 | 1,436,379 |
|                                 | ITL |            |           |           |           |           |            |           |           |           |           |
| Cyprus                          | EUR | 10,801     | 11,170    | 11,786    | 12,728    | 13,659    | 10,720     | 11,081    | 11,654    | 12,596    | 13,598    |
|                                 | CYP | 6,220      | 6,426     | 6,884     | 7,406     | 7,879     | 6,173      | 6,375     | 6,807     | 7,329     | 7,844     |
| Latvia                          | EUR | 9,320      | 9,910     | 9,978     | 11,176    | 13,012    | 9,216      | 9,816     | 9,943     | 11,155    | 12,928    |
|                                 | LVL | 5,220      | 5,758     | 6,393     | 7,434     | 9,059     | 5,162      | 5,703     | 6,370     | 7,420     | 9,000     |
| Lithuania                       | EUR | 13,577     | 15,052    | 16,497    | 18,158    | 20,870    | 13,645     | 15,133    | 16,576    | 18,245    | 20,969    |
|                                 | LTL | 48,637     | 52,070    | 56,959    | 62,698    | 72,060    | 48,879     | 52,351    | 57,232    | 62,997    | 72,402    |
| Luxembourg                      | EUR | 22,572     | 23,992    | 25,834    | 27,520    | 30,237    | 22,570     | 23,982    | 25,822    | 27,445    | 30,270    |
|                                 | LUF |            |           |           |           |           |            |           |           |           |           |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2011 |            |            |            |            | 1 Jul 2013 |            |            |            |            |
|---------------------------------|-----|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Reference year for the GDP data |     | 2001       | 2002       | 2003       | 2004       | 2005       | 2001       | 2002       | 2003       | 2004       | 2005       |
| Hungary                         | EUR | 59,521     | 70,581     | 74,580     | 82,235     | 88,681     | 58,864     | 70,462     | 73,883     | 82,115     | 88,766     |
|                                 | HUF | 15,272,621 | 17,148,410 | 18,914,890 | 20,695,365 | 21,997,374 | 15,103,898 | 17,119,415 | 18,738,214 | 20,665,018 | 22,018,283 |
| Malta                           | EUR | 4,300      | 4,490      | 4,421      | 4,523      | 4,794      | 4,494      | 4,654      | 4,640      | 4,670      | 4,931      |
|                                 | MTL | 1,733      | 1,836      | 1,884      | 1,936      | 2,061      | 1,811      | 1,903      | 1,977      | 1,999      | 2,120      |
| Netherlands                     | EUR | 447,731    | 465,214    | 476,945    | 491,184    | 513,407    | 447,731    | 465,214    | 476,945    | 491,184    | 513,407    |
|                                 | NLG |            |            |            |            |            |            |            |            |            |            |
| Austria                         | EUR | 212,499    | 218,848    | 223,302    | 232,782    | 244,453    | 214,201    | 220,529    | 224,996    | 234,708    | 245,243    |
|                                 | ATS |            |            |            |            |            |            |            |            |            |            |
| Poland                          | EUR | 212,294    | 209,617    | 191,644    | 204,237    | 244,420    | 212,294    | 209,617    | 191,644    | 204,237    | 244,420    |
|                                 | PLN | 779,564    | 808,578    | 843,156    | 924,538    | 983,302    | 779,564    | 808,578    | 843,156    | 924,538    | 983,302    |
| Portugal                        | EUR | 129,308    | 135,434    | 138,582    | 144,128    | 149,123    | 134,471    | 140,567    | 143,472    | 149,313    | 154,269    |
|                                 | PTE |            |            |            |            |            |            |            |            |            |            |
| Romania                         | EUR |            |            |            |            |            |            |            |            |            |            |
|                                 | ROL |            |            |            |            |            |            |            |            |            |            |
| Romania                         | EUR | 45,119     | 48,610     | 52,612     | 60,842     | 79,587     | 45,357     | 48,614     | 52,576     | 61,063     | 79,802     |
|                                 | RON | 117,327    | 152,004    | 197,565    | 246,469    | 288,176    | 117,946    | 152,017    | 197,428    | 247,368    | 288,955    |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2011 |           |           |           |           | 1 Jul 2013 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 2001       | 2002      | 2003      | 2004      | 2005      | 2001       | 2002      | 2003      | 2004      | 2005      |
| Slovenia                        | EUR | 22,707     | 24,527    | 25,736    | 27,136    | 28,712    | 22,828     | 24,597    | 25,819    | 27,227    | 28,731    |
|                                 | SIT | 4,949,587  | 5,542,503 | 6,018,328 | 6,487,868 | 6,878,528 | 4,976,097  | 5,558,381 | 6,037,786 | 6,509,733 | 6,882,999 |
| Slovakia                        | EUR | 23,542     | 25,980    | 29,486    | 34,032    | 38,490    | 23,573     | 25,972    | 29,489    | 33,995    | 38,489    |
|                                 | SKK | 1,019,351  | 1,109,170 | 1,223,328 | 1,362,042 | 1,485,671 | 1,020,705  | 1,108,838 | 1,223,476 | 1,360,532 | 1,485,640 |
| Finland                         | EUR | 139,868    | 143,974   | 145,938   | 152,345   | 157,335   | 139,288    | 143,646   | 145,531   | 152,266   | 157,429   |
|                                 | FIM |            |           |           |           |           |            |           |           |           |           |
| Sweden                          | EUR | 251,340    | 264,243   | 275,657   | 287,689   | 294,673   | 253,743    | 266,740   | 278,914   | 291,634   | 298,353   |
|                                 | SEK | 2,326,176  | 2,420,761 | 2,515,150 | 2,624,964 | 2,735,218 | 2,348,419  | 2,443,630 | 2,544,867 | 2,660,957 | 2,769,375 |
| United Kingdom                  | EUR | 1,643,154  | 1,710,421 | 1,647,056 | 1,769,067 | 1,831,683 | 1,639,954  | 1,699,345 | 1,642,504 | 1,768,015 | 1,846,607 |
|                                 | GBP | 1,021,828  | 1,075,564 | 1,139,746 | 1,200,595 | 1,252,505 | 1,019,838  | 1,068,599 | 1,136,596 | 1,199,881 | 1,262,710 |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2014 |           |           |           |           | 1 Jan 2015 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 2006       | 2007      | 2008      | 2009      | 2010      | 2006       | 2007      | 2008      | 2009      | 2010      |
| Belgium                         | EUR | 318,829    | 335,815   | 346,375   | 340,739   | 356,069   | 318,829    | 335,815   | 346,375   | 340,739   | 356,069   |
|                                 | BEF |            |           |           |           |           |            |           |           |           |           |
| Bulgaria                        | EUR | 26,477     | 30,773    | 35,431    | 34,933    | 36,052    | 26,477     | 30,773    | 35,431    | 34,933    | 36,052    |
|                                 | BGN | 51,783     | 60,185    | 69,295    | 68,322    | 70,511    | 51,783     | 60,185    | 69,295    | 68,322    | 70,511    |
| Czech Republic                  | EUR | 118,291    | 131,909   | 154,270   | 142,197   | 149,932   | 118,291    | 131,909   | 154,270   | 142,197   | 149,932   |
|                                 | CZK | 3,352,599  | 3,662,573 | 3,848,411 | 3,758,979 | 3,790,880 | 3,352,599  | 3,662,573 | 3,848,411 | 3,758,979 | 3,790,880 |
| Denmark                         | EUR | 218,747    | 227,534   | 235,133   | 223,576   | 236,477   | 218,747    | 227,534   | 235,133   | 223,576   | 236,477   |
|                                 | DKK | 1,631,659  | 1,695,264 | 1,753,152 | 1,664,790 | 1,761,116 | 1,631,659  | 1,695,264 | 1,753,152 | 1,664,790 | 1,761,116 |
| Germany                         | EUR | 2,313,900  | 2,428,500 | 2,473,800 | 2,374,500 | 2,496,200 | 2,313,900  | 2,428,500 | 2,473,800 | 2,374,500 | 2,496,200 |
|                                 | DEM |            |           |           |           |           |            |           |           |           |           |
| Estonia                         | EUR | 13,391     | 16,069    | 16,235    | 13,762    | 14,323    | 13,391     | 16,069    | 16,235    | 13,762    | 14,323    |
|                                 | EEK |            |           |           |           |           |            |           |           |           |           |
| Ireland                         | EUR | 177,729    | 188,729   | 178,882   | 161,275   | 156,487   | 177,729    | 188,729   | 178,882   | 161,275   | 156,487   |
|                                 | IEP |            |           |           |           |           |            |           |           |           |           |
| Greece                          | EUR | 208,622    | 223,160   | 233,198   | 231,081   | 222,151   | 208,622    | 223,160   | 233,198   | 231,081   | 222,151   |
|                                 | GRD |            |           |           |           |           |            |           |           |           |           |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2014 |           |           |           |           | 1 Jan 2015 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 2006       | 2007      | 2008      | 2009      | 2010      | 2006       | 2007      | 2008      | 2009      | 2010      |
| Spain                           | EUR | 985,547    | 1,053,161 | 1,087,788 | 1,048,060 | 1,048,883 | 985,547    | 1,053,161 | 1,087,788 | 1,048,060 | 1,048,883 |
|                                 | ESP |            |           |           |           |           |            |           |           |           |           |
| France                          | EUR | 1,798,115  | 1,886,793 | 1,933,195 | 1,885,762 | 1,936,720 | 1,798,115  | 1,886,793 | 1,933,195 | 1,885,762 | 1,936,720 |
|                                 | FRF |            |           |           |           |           |            |           |           |           |           |
| Croatia                         | EUR | 39,735     | 43,380    | 47,538    | 44,778    | 44,423    | 39,735     | 43,380    | 47,538    | 44,778    | 44,423    |
|                                 | HRK | 291,044    | 318,308   | 343,412   | 328,672   | 323,807   | 291,044    | 318,308   | 343,412   | 328,672   | 323,807   |
| Italy                           | EUR | 1,493,031  | 1,554,199 | 1,575,144 | 1,519,695 | 1,551,886 | 1,493,031  | 1,554,199 | 1,575,144 | 1,519,695 | 1,551,886 |
|                                 | ITL |            |           |           |           |           |            |           |           |           |           |
| Cyprus                          | EUR | 14,671     | 15,902    | 17,157    | 16,853    | 17,406    | 14,671     | 15,902    | 17,157    | 16,853    | 17,406    |
|                                 | CYP | 14,433     | 15,830    |           |           |           | 14,433     | 15,830    |           |           |           |
| Latvia                          | EUR | 15,982     | 21,027    | 22,890    | 18,521    | 18,039    | 15,982     | 21,027    | 22,890    | 18,521    | 18,039    |
|                                 | LVL | 11,127     | 14,721    | 16,085    | 13,070    | 12,784    | 11,127     | 14,721    | 16,085    | 13,070    | 12,784    |
| Lithuania                       | EUR | 24,104     | 28,739    | 32,414    | 26,654    | 27,607    | 24,104     | 28,739    | 32,414    | 26,654    | 27,607    |
|                                 | LTL | 83,227     | 99,229    | 111,920   | 92,032    | 95,323    | 83,227     | 99,229    | 111,920   | 92,032    | 95,323    |
| Luxembourg                      | EUR | 33,914     | 37,497    | 37,372    | 36,027    | 39,906    | 33,914     | 37,497    | 37,372    | 36,027    | 39,906    |
|                                 | LUF |            |           |           |           |           |            |           |           |           |           |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2014 |            |            |            |            | 1 Jan 2015 |            |            |            |            |
|---------------------------------|-----|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Reference year for the GDP data |     | 2006       | 2007       | 2008       | 2009       | 2010       | 2006       | 2007       | 2008       | 2009       | 2010       |
| Hungary                         | EUR | 89,590     | 99,423     | 105,536    | 91,415     | 96,585     | 89,590     | 99,423     | 105,536    | 91,415     | 96,585     |
|                                 | HUF | 23,675,040 | 24,989,917 | 26,543,305 | 25,626,480 | 26,607,339 | 23,675,040 | 24,989,917 | 26,543,305 | 25,626,480 | 26,607,339 |
| Malta                           | EUR | 5,207      | 5,575      | 5,963      | 5,956      | 6,324      | 5,207      | 5,575      | 5,963      | 5,956      | 6,324      |
|                                 | MTL |            |            |            |            |            |            |            |            |            |            |
| Netherlands                     | EUR | 540,216    | 571,773    | 594,481    | 573,235    | 588,740    | 540,216    | 571,773    | 594,481    | 573,235    | 588,740    |
|                                 | NLG |            |            |            |            |            |            |            |            |            |            |
| Austria                         | EUR | 259,034    | 274,020    | 282,744    | 276,151    | 286,397    | 259,034    | 274,020    | 282,744    | 276,151    | 286,397    |
|                                 | ATS |            |            |            |            |            |            |            |            |            |            |
| Poland                          | EUR | 272,089    | 311,002    | 363,175    | 310,681    | 354,616    | 272,089    | 311,002    | 363,175    | 310,681    | 354,616    |
|                                 | PLN | 1,060,031  | 1,176,737  | 1,275,508  | 1,344,505  | 1,416,585  | 1,060,031  | 1,176,737  | 1,275,508  | 1,344,505  | 1,416,585  |
| Portugal                        | EUR | 160,855    | 169,319    | 171,983    | 168,529    | 172,860    | 160,855    | 169,319    | 171,983    | 168,529    | 172,860    |
|                                 | PTE |            |            |            |            |            |            |            |            |            |            |
| Romania                         | EUR |            |            |            |            |            |            |            |            |            |            |
|                                 | ROL |            |            |            |            |            |            |            |            |            |            |
| Romania                         | EUR | 97,751     | 124,729    | 139,765    | 118,196    | 124,328    | 97,751     | 124,729    | 139,765    | 118,196    | 124,328    |
|                                 | RON | 344,651    | 416,007    | 514,700    | 501,139    | 523,693    | 344,651    | 416,007    | 514,700    | 501,139    | 523,693    |

## GDP data

(EUR equivalent based on  
daily exchange rates)

| Capital key calculation date    |     | 1 Jan 2014 |           |           |           |           | 1 Jan 2015 |           |           |           |           |
|---------------------------------|-----|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| Reference year for the GDP data |     | 2006       | 2007      | 2008      | 2009      | 2010      | 2006       | 2007      | 2008      | 2009      | 2010      |
| Slovenia                        | EUR | 31,051     | 34,594    | 37,244    | 35,556    | 35,607    | 31,051     | 34,594    | 37,244    | 35,556    | 35,607    |
|                                 | SIT | 31,045     |           |           |           |           | 31,045     |           |           |           |           |
| Slovakia                        | EUR | 44,504     | 54,812    | 64,414    | 62,794    | 65,869    | 44,504     | 54,812    | 64,414    | 62,794    | 65,869    |
|                                 | SKK | 55,002     | 61,450    | 66,842    |           |           | 55,002     | 61,450    | 66,842    |           |           |
| Finland                         | EUR | 165,765    | 179,830   | 185,670   | 172,318   | 178,796   | 165,765    | 179,830   | 185,670   | 172,318   | 178,796   |
|                                 | FIM |            |           |           |           |           |            |           |           |           |           |
| Sweden                          | EUR | 318,171    | 337,944   | 333,256   | 292,475   | 349,945   | 318,171    | 337,944   | 333,256   | 292,475   | 349,945   |
|                                 | SEK | 2,944,480  | 3,126,018 | 3,204,320 | 3,105,790 | 3,337,531 | 2,944,480  | 3,126,018 | 3,204,320 | 3,105,790 | 3,337,531 |
| United Kingdom                  | EUR | 1,955,550  | 2,063,476 | 1,809,578 | 1,573,465 | 1,709,607 | 1,955,550  | 2,063,476 | 1,809,578 | 1,573,465 | 1,709,607 |
|                                 | GBP | 1,333,157  | 1,412,119 | 1,440,931 | 1,401,863 | 1,466,569 | 1,333,157  | 1,412,119 | 1,440,931 | 1,401,863 | 1,466,569 |

OLLI REHN  
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TEL. (+32-2) 295.79.57

Brussels, 3.7.2013  
*Pres(2013) 2566476*

Dear President Draghi, *Dear Mario,*

In accordance with the provisions of Article 29.3 of the Statute of the European System of Central Banks, the weighting of the national central banks in the key for subscription of the ECB's capital is to be adjusted every five years. The next five-yearly adjustment of the ECB capital key will take place on 1 January 2014.

According to the provisions laid down in Council Decision 2003/517/EC of 15 July 2003, the statistical data to be used (gross domestic product, population and exchange rates) have to be provided by the Commission.

You will find herewith the necessary statistical data for all 28 EU Member States.

Yours sincerely,



**Mr Mario Draghi**  
**President of the European Central Bank**  
[Office.President@ecb.europa.eu](mailto:Office.President@ecb.europa.eu)

## Gross domestic product at current market prices

**Requirement according to COUNCIL DECISION of 15 July 2003 (2003/517/EC), Article 3**

'Gross domestic product at market prices' shall mean the gross domestic product at current market prices as defined in Regulation (EC) No 2223/96 for a calendar year and expressed in the national currency with the highest precision available to permit the compilation of the shares with the required accuracy.

| Gross Domestic Product at market prices as defined in Regulation (EC) No. 2223/96<br>Millions of national currency (including 'euro fixed' series for euro area countries)* |               |            |            |            |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------|------------|------------|------------|
| Country                                                                                                                                                                     | Currency unit | 2006       | 2007       | 2008       | 2009       | 2010       |
| Belgium                                                                                                                                                                     | mill. €       | 318 829    | 335 815    | 346 375    | 340 739    | 356 069    |
| Bulgaria                                                                                                                                                                    | mill. BGN     | 51 783     | 60 185     | 69 295     | 68 322     | 70 511     |
| Czech Republic                                                                                                                                                              | mill. CZK     | 3 352 599  | 3 662 573  | 3 848 411  | 3 758 979  | 3 790 880  |
| Denmark                                                                                                                                                                     | mill. DKK     | 1 631 659  | 1 695 264  | 1 753 152  | 1 664 790  | 1 761 116  |
| Germany                                                                                                                                                                     | mill. €       | 2 313 900  | 2 428 500  | 2 473 800  | 2 374 500  | 2 496 200  |
| Estonia                                                                                                                                                                     | mill. €       | 13 391     | 16 069     | 16 235     | 13 762     | 14 323     |
| Greece                                                                                                                                                                      | mill. €       | 208 622    | 223 160    | 233 198    | p 231 081  | p 222 151  |
| Spain                                                                                                                                                                       | mill. €       | 985 547    | 1 053 161  | 1 087 788  | 1 048 060  | 1 048 883  |
| France                                                                                                                                                                      | mill. €       | 1 798 115  | 1 886 793  | 1 933 195  | 1 885 762  | 1 936 720  |
| Ireland                                                                                                                                                                     | mill. €       | 177 729    | 188 729    | 178 882    | 161 275    | 156 487    |
| Italy                                                                                                                                                                       | mill. €       | 1 493 031  | 1 554 199  | 1 575 144  | 1 519 695  | 1 551 886  |
| Cyprus                                                                                                                                                                      | mill. €       | 14 433     | 15 830     | 17 157     | 16 853     | 17 406     |
| Latvia                                                                                                                                                                      | mill. LVL     | 11 127     | 14 721     | 16 085     | 13 070     | 12 784     |
| Lithuania                                                                                                                                                                   | mill. LTL     | 83 227     | 99 229     | 111 920    | 92 032     | 95 323     |
| Luxembourg                                                                                                                                                                  | mill. €       | 33 914     | 37 497     | 37 372     | 36 027     | 39 906     |
| Hungary                                                                                                                                                                     | mill. HUF     | 23 675 040 | 24 989 917 | 26 543 305 | 25 626 480 | 26 607 339 |
| Malta                                                                                                                                                                       | mill. €       | 5 207      | 5 575      | 5 963      | 5 956      | 6 324      |
| Netherlands                                                                                                                                                                 | mill. €       | 540 216    | 571 773    | 594 481    | 573 235    | 588 740    |
| Austria                                                                                                                                                                     | mill. €       | 259 034    | 274 020    | 282 744    | 276 151    | 286 397    |
| Poland                                                                                                                                                                      | mill. PLN     | 1 060 031  | 1 176 737  | 1 275 508  | 1 344 505  | 1 416 585  |
| Portugal                                                                                                                                                                    | mill. €       | 160 855    | 169 319    | 171 983    | 168 529    | 172 860    |
| Romania                                                                                                                                                                     | mill. RON     | 344 651    | 416 007    | 514 700    | 501 139    | 523 693    |
| Slovenia                                                                                                                                                                    | mill. €       | 31 045     | 34 594     | 37 244     | 35 556     | 35 607     |
| Slovak Republic                                                                                                                                                             | mill. €       | 55 002     | 61 450     | 66 842     | 62 794     | 65 869     |
| Finland                                                                                                                                                                     | mill. €       | 165 765    | 179 830    | 185 670    | 172 318    | 178 796    |
| Sweden                                                                                                                                                                      | mill. SEK     | 2 944 480  | 3 126 018  | 3 204 320  | 3 105 790  | 3 337 531  |
| United Kingdom                                                                                                                                                              | mill. GBP     | 1 333 157  | 1 412 119  | 1 440 931  | 1 401 863  | 1 466 569  |
| Croatia                                                                                                                                                                     | mill. HRK     | 291 044    | 318 308    | 343 412    | 328 672    | 323 807    |

\* The series transmitted by euro area member states are "fixed" euro series, i.e. the whole time series has been converted into euro using the "fixed euro conversion rates", which preserves the growth rates of the previous series in national currencies.

Flags:

p: provisional

## Population figures

### Requirement according to COUNCIL DECISION of 15 July 2003 (2003/517/EC), Article 2

'Population' shall mean the total population as defined in Regulation (EC) No 2223/96 compiled as an average of the year and rounded to the nearest thousand people.

| Total Population as defined in Regulation (EC) No. 2223/96<br>Thousands of persons in the year 2011 |            |   |
|-----------------------------------------------------------------------------------------------------|------------|---|
| Country                                                                                             | Population |   |
| Belgium                                                                                             | 10978      |   |
| Bulgaria                                                                                            | 7348       |   |
| Czech Republic                                                                                      | 10497      |   |
| Denmark                                                                                             | 5569       |   |
| Germany                                                                                             | 81779      |   |
| Estonia                                                                                             | 1340       |   |
| Greece                                                                                              | 11300      | p |
| Spain                                                                                               | 46125      |   |
| France                                                                                              | 65 115     |   |
| Ireland                                                                                             | 4 577      |   |
| Italy                                                                                               | 60 724     |   |
| Cyprus                                                                                              | 851        |   |
| Latvia                                                                                              | 2 057      | b |
| Lithuania                                                                                           | 3028       | b |
| Luxembourg                                                                                          | 519        |   |
| Hungary                                                                                             | 9 972      |   |
| Malta                                                                                               | 415        |   |
| Netherlands                                                                                         | 16 693     |   |
| Austria                                                                                             | 8 421      |   |
| Poland                                                                                              | 38 526     |   |
| Portugal                                                                                            | 10 651     |   |
| Romania                                                                                             | 21354      | p |
| Slovenia                                                                                            | 2 053      |   |
| Slovak Republic                                                                                     | 5 398      |   |
| Finland                                                                                             | 5 387      |   |
| Sweden                                                                                              | 9 450      |   |
| United Kingdom                                                                                      | 62735      |   |
| Croatia                                                                                             | 4 276      |   |

Flags:

b: break in series

p: provisional

## Exchange rate figures

| ECU/euro exchange rates* and conversion factors** for euro fixed series into euro/ECU - annual data (average) |          |         |         |         |         |         |
|---------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|---------|---------|
| Country                                                                                                       | Currency | 2006    | 2007    | 2008    | 2009    | 2010    |
| Belgium**                                                                                                     | EUR      | 1       | 1       | 1       | 1       | 1       |
| Bulgaria*                                                                                                     | BGN      | 1.9558  | 1.9558  | 1.9558  | 1.9558  | 1.9558  |
| Czech Republic*                                                                                               | CZK      | 28.342  | 27.766  | 24.946  | 26.435  | 25.284  |
| Denmark*                                                                                                      | DKK      | 7.4591  | 7.4506  | 7.456   | 7.4462  | 7.4473  |
| Germany**                                                                                                     | EUR      | 1       | 1       | 1       | 1       | 1       |
| Estonia**                                                                                                     | EUR      | 1       | 1       | 1       | 1       | 1       |
| Greece**                                                                                                      | EUR      | 1       | 1       | 1       | 1       | 1       |
| Spain**                                                                                                       | EUR      | 1       | 1       | 1       | 1       | 1       |
| France**                                                                                                      | EUR      | 1       | 1       | 1       | 1       | 1       |
| Ireland**                                                                                                     | EUR      | 1       | 1       | 1       | 1       | 1       |
| Italy**                                                                                                       | EUR      | 1       | 1       | 1       | 1       | 1       |
| Cyprus**                                                                                                      | EUR      | 0.98378 | 0.99548 | 1       | 1       | 1       |
| Latvia*                                                                                                       | LVL      | 0.6962  | 0.7001  | 0.7027  | 0.7057  | 0.7087  |
| Lithuania*                                                                                                    | LTL      | 3.4528  | 3.4528  | 3.4528  | 3.4528  | 3.4528  |
| Luxembourg**                                                                                                  | EUR      | 1       | 1       | 1       | 1       | 1       |
| Hungary*                                                                                                      | HUF      | 264.26  | 251.35  | 251.51  | 280.33  | 275.48  |
| Malta**                                                                                                       | EUR      | 1       | 1       | 1       | 1       | 1       |
| Netherlands**                                                                                                 | EUR      | 1       | 1       | 1       | 1       | 1       |
| Austria**                                                                                                     | EUR      | 1       | 1       | 1       | 1       | 1       |
| Poland*                                                                                                       | PLN      | 3.8959  | 3.7837  | 3.5121  | 4.3276  | 3.9947  |
| Portugal**                                                                                                    | EUR      | 1       | 1       | 1       | 1       | 1       |
| Romania*                                                                                                      | RON      | 3.5258  | 3.3353  | 3.6826  | 4.2399  | 4.2122  |
| Slovenia**                                                                                                    | EUR      | 1       | 1       | 1       | 1       | 1       |
| Slovak Republic**                                                                                             | EUR      | 1.236   | 1.121   | 1.038   | 1       | 1       |
| Finland**                                                                                                     | EUR      | 1       | 1       | 1       | 1       | 1       |
| Sweden*                                                                                                       | SEK      | 9.2544  | 9.2501  | 9.6152  | 10.6191 | 9.5373  |
| United Kingdom*                                                                                               | GBP      | 0.68173 | 0.68434 | 0.79628 | 0.89094 | 0.85784 |
| Croatia*                                                                                                      | HRK      | 7.32470 | 7.33760 | 7.22390 | 7.34000 | 7.28910 |

\* For non-euro area members, ECU/euro exchange rates data are based on the regular daily concentration procedure between central banks within and outside the European System of Central Banks. The number of significant digits used may vary between the currencies, reflecting market conventions, but five significant digits are used in most cases.

\*\* For euro area members, the reported figures are conversion factors for euro fixed series into euro/ECU. They are calculated by dividing the ECU/euro exchange rates by the "fixed euro conversion rates" and are not equal to 1.0000 for Cyprus, Slovenia and Slovakia which had different exchange rates in the years before they joined the euro area.



**Data for the adjustment of the subscription key to the capital of the ECB - CORRIGENDUM:**

Exchange rates for Slovak Republic, for:

| Country                | Currency | 2006  | 2007  | 2008  |
|------------------------|----------|-------|-------|-------|
| <b>Slovak Republic</b> | EUR      | 1.236 | 1.121 | 1.038 |

Read:

| Country                | Currency | 2006   | 2007   | 2008   |
|------------------------|----------|--------|--------|--------|
| <b>Slovak Republic</b> | EUR      | 1.2359 | 1.1211 | 1.0377 |

Exchange rates for Slovenia, for:

| Country         | Currency | 2006 |
|-----------------|----------|------|
| <b>Slovenia</b> | EUR      | 1    |

Read:

| Country         | Currency | 2006    |
|-----------------|----------|---------|
| <b>Slovenia</b> | EUR      | 0.99982 |

Exchange rates for Sweden, for:

| Country       | Currency | 2006 | 2007 | 2008 | 2009    |
|---------------|----------|------|------|------|---------|
| <b>Sweden</b> | EUR      |      |      |      | 10.6191 |

Read:

| Country       | Currency | 2006 | 2007 | 2008 | 2009   |
|---------------|----------|------|------|------|--------|
| <b>Sweden</b> | EUR      |      |      |      | 10.619 |

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Brussels, 30 April 2013

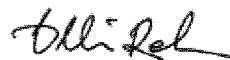
Dear President Draghi,

As Croatia joins the European Union on 1 July 2013 its National Central Bank will become part of the ESCB and thus a subscriber to the capital of the ECB, in accordance with the provisions of Article 48.3 of the Statute of the ESCB and ECB. As a result, the ECB's capital key will need to be recalculated with effect from 1 July 2013.

According with the provisions laid down in Council Decision 2003/517/EC of 15 July 2003, the statistical data to be used (gross domestic product, population and exchange rates) has to be provided by the Commission.

You will find attached the necessary statistical data concerning Croatia, as well as updated data for other EU Member States, to be used for the adjustment of the subscription key to the ECB's capital.

Yours sincerely,

**Mr Mario Draghi****President of the European Central Bank****[Office.President@ecb.europa.eu](mailto:Office.President@ecb.europa.eu)**

## Gross domestic product at current market prices

Requirement according to COUNCIL DECISION of 15 July 2003 (2003/517/EC), Article 3

'Gross domestic product at market prices' shall mean the gross domestic product at current market prices as defined in Regulation (EC) No 2223/96 for a calendar year and expressed in the national currency with the highest precision available to permit the compilation of the shares with the required accuracy.

| Gross Domestic Product at market prices<br>As defined in Regulation (EC) No. 2223/96<br>Millions of national currency (including 'euro fixed' series for euro area countries)* |               |            |            |            |            |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------|------------|------------|------------|
| Country                                                                                                                                                                        | Currency unit | 2001       | 2002       | 2003       | 2004       | 2005       |
| Belgium                                                                                                                                                                        | mill. €       | 259 803    | 268 620    | 276 157    | 291 287    | 303 435    |
| Bulgaria                                                                                                                                                                       | mill. BGN     | 30 299     | 33 189     | 35 812     | 39 824     | 45 484     |
| Czech Republic                                                                                                                                                                 | mill. CZK     | 2 448 557  | 2 567 530  | 2 688 107  | 2 929 172  | 3 116 056  |
| Denmark                                                                                                                                                                        | mill. DKK     | 1 335 611  | 1 372 737  | 1 400 689  | 1 466 180  | 1 545 257  |
| Germany                                                                                                                                                                        | mill. €       | 2 101 900  | 2 132 200  | 2 147 500  | 2 195 700  | 2 224 400  |
| Estonia                                                                                                                                                                        | mill. €       | 6 971      | 7 776      | 8 719      | 9 685      | 11 182     |
| Greece                                                                                                                                                                         | mill. €       | 146 428    | 156 614    | 172 432    | 185 266    | 193 050    |
| Spain                                                                                                                                                                          | mill. €       | 680 397    | 729 258    | 783 082    | 841 294    | 909 298    |
| France                                                                                                                                                                         | mill. €       | 1 495 554  | 1 542 928  | 1 587 903  | 1 655 572  | 1 718 047  |
| Ireland                                                                                                                                                                        | mill. €       | 117 643    | 130 877    | 140 827    | 150 194    | 163 037    |
| Italy                                                                                                                                                                          | mill. €       | 1 255 738  | 1 301 873  | 1 341 850  | 1 397 728  | 1 436 379  |
| Cyprus                                                                                                                                                                         | mill. €       | 10 548     | 10 892     | 11 631     | 12 522     | 13 402     |
| Latvia                                                                                                                                                                         | mill. LVL     | 5 162      | 5 703      | 6 370      | 7 420      | 9 000      |
| Lithuania                                                                                                                                                                      | mill. LTL     | 48 879     | 52 351     | 57 232     | 62 997     | 72 402     |
| Luxembourg                                                                                                                                                                     | mill. €       | 22 570     | 23 982     | 25 822     | 27 445     | 30 270     |
| Hungary                                                                                                                                                                        | mill. HUF     | 15 103 898 | 17 119 415 | 18 738 214 | 20 665 018 | 22 018 283 |
| Malta                                                                                                                                                                          | mill. €       | 4 219      | 4 433      | 4 605      | 4 656      | 4 938      |
| Netherlands                                                                                                                                                                    | mill. €       | 447 731    | 465 214    | 476 945    | 491 184    | 513 407    |
| Austria                                                                                                                                                                        | mill. €       | 214 201    | 220 529    | 224 996    | 234 708    | 245 243    |
| Poland                                                                                                                                                                         | mill. PLN     | 779 564    | 808 578    | 843 156    | 924 538    | 983 302    |
| Portugal                                                                                                                                                                       | mill. €       | 134 471    | 140 567    | 143 472    | 149 313    | 154 269    |
| Romania                                                                                                                                                                        | mill. RON     | 117 946    | 152 017    | 197 428    | 247 368    | 288 955    |
| Slovenia                                                                                                                                                                       | mill. €       | 20 765     | 23 195     | 25 195     | 27 165     | 28 722     |
| Slovak Republic                                                                                                                                                                | mill. €       | 33 881     | 36 807     | 40 612     | 45 161     | 49 314     |
| Finland                                                                                                                                                                        | mill. €       | 139 288    | 143 646    | 145 531    | 152 266    | 157 429    |
| Sweden                                                                                                                                                                         | mill. SEK     | 2 348 419  | 2 443 630  | 2 544 867  | 2 660 957  | 2 769 375  |
| United Kingdom                                                                                                                                                                 | mill. GBP     | 1 019 838  | 1 068 599  | 1 136 596  | 1 199 881  | 1 262 710  |
| Croatia                                                                                                                                                                        | mill. HRK     | 192 289    | 208 796    | 228 932    | 247 428    | 266 652    |

\* The series transmitted by euro area member states are "fixed" euro series, i.e. the whole time series has been converted into euro using the "fixed euro conversion rates", which preserves the growth rates of the previous series in national currencies.

## Population figures

### Requirement according to COUNCIL DECISION of 15 July 2003 (2003/517/EC), Article 2

'Population' shall mean the total population as defined in Regulation (EC) No 2223/96 compiled as an average of the year and rounded to the nearest thousand people.

| <b>Total Population</b><br><b>As defined in Regulation (EC) No. 2223/96</b><br><b>Thousands of persons</b><br><b>Year 2006</b> |                   |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Country</b>                                                                                                                 | <b>Population</b> |
| Belgium                                                                                                                        | 10 543            |
| Bulgaria                                                                                                                       | 7 699             |
| Czech Republic                                                                                                                 | 10 267            |
| Denmark                                                                                                                        | 5 437             |
| Germany                                                                                                                        | 82 366            |
| Estonia                                                                                                                        | 1 345             |
| Greece                                                                                                                         | 11 149            |
| Spain                                                                                                                          | 44 068            |
| France                                                                                                                         | 63 393            |
| Ireland                                                                                                                        | 4 270             |
| Italy                                                                                                                          | 58 942            |
| Cyprus                                                                                                                         | 751               |
| Latvia                                                                                                                         | 2 219             |
| Lithuania                                                                                                                      | 3 260             |
| Luxembourg                                                                                                                     | 473               |
| Hungary                                                                                                                        | 10 071            |
| Malta                                                                                                                          | 406               |
| Netherlands                                                                                                                    | 16 341            |
| Austria                                                                                                                        | 8 268             |
| Poland                                                                                                                         | 38 132            |
| Portugal                                                                                                                       | 10 584            |
| Romania                                                                                                                        | 21 584            |
| Slovenia                                                                                                                       | 2 008             |
| Slovak Republic                                                                                                                | 5 391             |
| Finland                                                                                                                        | 5 266             |
| Sweden                                                                                                                         | 9 081             |
| United Kingdom                                                                                                                 | 60 584            |
| Croatia                                                                                                                        | 4 442             |









