

Other relevant information

CaixaBank S.A. hereby reports that the CaixaBank Group has today taken part in the fourth window of long-term funding (TLTRO III.4) provided by the European Central Bank, for a total amount of €40,700M. This figure is on top of the €9,025M which was drawn in previous TLTRO III auctions. Both CaixaBank and BPI have used up their full allotment of TLTRO III, given the favourable conditions offered by the European Central Bank. The CaixaBank Group reckons that this liquidity facility makes it possible to ensure the best financing conditions for its clients and society at large.

The TLTRO III monetary policy operations developed by the European Central Bank establish more favourable funding conditions for those participating banks that are able to grow their portfolio of eligible loans during a predetermined period of time, which includes the current health and economic crisis. Accordingly, it is hereby reported that the growth in the gross loan book of the Group, from the beginning of the current year to 31 May, has been €13,279M, equivalent to a growth rate of 5.8%.

Figures in Million €	CaixaBank, S.A.	CaixaBank Group (1)
TLTRO III (Total Funding)	45,305	49,725
Requested in December '19 and maturing December '22	8,145	9,025
Requested in June '20 and maturing June '23 (2)	37,160	40,700

(1) Includes balances for both CaixaBank, S.A. y BPI

(2) Corresponds to the June 2020 auction, which is the maximum amount that may be requested

For CaixaBank, new funding of 15,751M €, maturity of 20,000M € of LTRO and pre-payment of 1,409M € of TLTRO II

For CaixaBank Group, new funding of 17,791M €, maturity of 21,500M € of LTRO and pre-payment of 1,409M € of TLTRO II

17 June 2020