

LCR common disclosure template

<i>(In local currency)</i>		TOTAL UNWEIGHTED ^a VALUE (average)	TOTAL WEIGHTED ^b VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		4,594,463
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	32,856	1,643
4	<i>Less stable deposits</i>	31,041,766	3,104,177
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	-	-
7	<i>Non-operational deposits (all counterparties)</i>	20,251,336	10,183,304
8	<i>Unsecured debt</i>	1,377,723	137,618
9	Secured wholesale funding		-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	873,973	103,834
14	Other contractual funding obligations	2,848	2,848

15	Other contingent funding obligations	4,387,853	219,393
16	TOTAL CASH OUTFLOWS		13,752,816
CASH INFLOWS			
17	Secured lending (eg reverse repos)	3,547,063	126,241
18	Inflows from fully performing exposures	12,538,196	11,745,039
19	Other cash inflows	11,991	11,991
20	TOTAL CASH INFLOWS	16,097,250	11,883,271
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		4,594,463
22	TOTAL NET CASH OUTFLOWS		3,438,204
23	LIQUIDITY COVERAGE RATIO (%)		134%

- a Unweighted value must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).
- b Weighted values must be calculated after the application of respective haircuts (for HQLA) or onflows and outflows rates (for inflows and outflows).
- c Adjusted values must be calculated after the application of both (i) haircuts and inflows and outflows rates and (ii) any applicable caps (ie cap on Level 2B and Level 2A assets for HQLA and cap on inflows)