

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)		7,979,344
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	28,864	1,443
4	<i>Less stable deposits</i>	29,637,968	2,963,797
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>	20,345,572	10,515,186
8	<i>Unsecured debt</i>	1,313,467	131,133
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	22,259	22,259
15	Other contingent funding obligations	4,387,853	219,393
16	TOTAL CASH OUTFLOWS		13,957,044
CASH INFLOWS			
17	Secured lending (eg reverse repos)	126,241	126,241
18	Inflows from fully performing exposures	9,807,546	9,326,875
19	Other cash inflows	8,037	8,037
20	TOTAL CASH INFLOWS	9,941,824	9,461,153
			TOTAL ADJUSTED ^c VALUE
21	TOTAL HQLA		7,979,344
22	TOTAL NET CASH OUTFLOWS		4,495,891
23	LIQUIDITY COVERAGE RATIO (%)		177%

^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)