

LIQ1:Liquidity Coverage Ratio (LCR)			
		a	b
		Total unweighted value (average)	Total weighted value (average)
High quality liquid assets			
1	Total HQLA		428,084
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which,	5,533,314	128,826
3	Stable deposits		
4	Less stable deposits	5,533,314	128,826
5	Unsecured wholesale funding, of which	1,090,911	13,477
6	Operational deposits (all counterparties) and deposits in networks of cooperative bank	1,090,911	13,477
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which;	990,463	154,727
11	Outflows related to derivative exposures and other collateral requirements		
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	862,845	27,108
14	Other contractual funding obligations	127,619	127,619
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS		297,030
Cash inflows			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	1,254,475	1,067,483
19	Other cash inflows	176,952	
20	TOTAL CASH INFLOWS	1,431,427	1,067,483
			Total adjusted value
21	Total HQLA		428,084
22	Total net cash outflows		74,257
23	Liquidity Coverage Ratio (%)		576%