

<b>LIQ1:Liquidity Coverage Ratio (LCR)</b>			
		a	b
		Total unweighted value (average)	Total weighted value (average)
<b>High quality liquid assets</b>			
1	Total HQLA		418,230
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which,</b>	<b>3,840,962</b>	<b>146,007</b>
3	Stable deposits		
4	Less stable deposits	3,840,962	146,007
5	<b>Unsecured wholesale funding, of which</b>	<b>2,407,805</b>	<b>91,528</b>
6	Operational deposits (all counterparties) and deposits in networks of cooperative bank	2,407,805	91,528
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	<b>Secured wholesale funding</b>		
10	<b>Additional requirements, of which;</b>	<b>891,420</b>	<b>178,045</b>
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	736,071	22,696
14	Other contractual funding obligations	155,349	155,349
15	Other contingent funding obligations		
16	<b>TOTAL CASH OUTFLOWS</b>		<b>415,580</b>
<b>Cash inflows</b>			
17	<b>Secured lending (eg reverse repos)</b>		
18	Inflows from fully performing exposures	458,783	240,287
19	Other cash inflows	155,858	
20	<b>TOTAL CASH INFLOWS</b>	<b>614,640</b>	<b>240,287</b>
			Total adjusted value
21	Total HQLA		418,230
22	Total net cash outflows		175,293
23	<b>Liquidity Coverage Ratio (%)</b>		<b>239%</b>