

LIQ1:Liquidity Coverage Ratio (LCR)			
		a	b
		Total unweighted value (average)	Total weighted value (average)
High quality liquid assets			
1	Total HQLA		436,619
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which,	5,531,324	134,700
3	Stable deposits		
4	Less stable deposits	5,531,324	134,700
5	Unsecured wholesale funding, of which	1,098,734	14,698
6	Operational deposits (all counterparties) and deposits in networks of cooperative bank	1,098,734	14,698
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which;	925,424	149,593
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	798,445	22,614
14	Other contractual funding obligations	126,979	126,979
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS		298,991
Cash inflows			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	1,165,657	1,004,085
19	Other cash inflows	192,631	
20	TOTAL CASH INFLOWS	1,358,288	1,004,085
			Total adjusted value
21	Total HQLA		436,619
22	Total net cash outflows		74,748
23	Liquidity Coverage Ratio (%)		584%