

LCR common disclosure template

(in local currency)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)	189,482	189,482
CASH OUTFLOWS		-	-
2	Retail deposits and deposits from small business customers, of which;	6,022,882	241,829
3	<i>Stable deposits</i>	5,313,733	170,914
4	<i>Less stable deposits</i>	709,150	70,915
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which:		
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		
14	Other contractual funding obligations		
15	Other contingent funding obligations	846,819	27,597
16	TOTAL CASH OUTFLOWS	6,869,701	269,426
CASH INFLOWS		483,626	243,696
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	483,626	243,696
19	Other cash inflows		
20	TOTAL CASH INFLOWS		
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	189,482	
22	TOTAL NET CASH OUTFLOWS	67,357	
23	LIQUIDITY COVERAGE RATIO (%)	281.31%	