

LIQ1:Liquidity Coverage Ratio (LCR)			
		a	b
		Total unweighted value (average)	Total weighted value (average)
High quality liquid assets			
1	Total HQLA		452,217
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which,	5,464,891	133,860
3	Stable deposits		
4	Less stable deposits	5,464,891	133,860
5	Unsecured wholesale funding, of which	1,195,475	15,106
6	Operational deposits (all counterparties) and deposits in networks of cooperative bank	1,195,475	15,106
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which;	992,085	182,921
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	840,176	31,012
14	Other contractual funding obligations	151,909	151,909
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS		331,887
Cash inflows			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	1,211,258	1,024,015
19	Other cash inflows	179,866	
20	TOTAL CASH INFLOWS	1,391,124	1,024,015
			Total adjusted value
21	Total HQLA		452,217
22	Total net cash outflows		82,972
23	Liquidity Coverage Ratio (%)		545%