

LIQ1:Liquidity Coverage Ratio (LCR)			
		a	b
		Total unweighted	Total weighted value (average)
High quality liquid assets			
1	Total HQLA		413,002
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which,	3,797,540	141,330
3	Stable deposits		
4	Less stable deposits	3,797,540	141,330
5	Unsecured wholesale funding, of which	2,391,184	88,967
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	2,391,184	88,967
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which;	858,927	175,805
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	704,900	21,778
14	Other contractual funding obligations	154,027	154,027
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS		406,101
Cash inflows			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	485,358	271,014
19	Other cash inflows	243,175	
20	TOTAL CASH INFLOWS	728,533	271,014
			Total adjusted value
21	Total HQLA		413,002
22	Total net cash outflows		135,087
23	Liquidity Coverage Ratio (%)		306%