

LIQ1:Liquidity Coverage Ratio (LCR)			
		a	b
		Total unweighted value (average)	Total weighted value (average)
High quality liquid assets			
1	Total HQLA		404,650
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which,	5,274,554	115,814
3	Stable deposits		
4	Less stable deposits	5,274,554	115,814
5	Unsecured wholesale funding, of which	1,530,555	11,251
6	Operational deposits (all counterparties) and deposits in networks of cooperative bank	1,530,555	11,251
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which;	833,864	178,293
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	677,267	21,697
14	Other contractual funding obligations	156,597	156,597
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS		305,358
Cash inflows			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	1,101,805	917,182
19	Other cash inflows	262,804	
20	TOTAL CASH INFLOWS	1,364,608	917,182
			Total adjusted value
21	Total HQLA		404,650
22	Total net cash outflows		76,340
23	Liquidity Coverage Ratio (%)		530%