

# LCR common disclosure template

<i>(in local currency)</i>		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)	85,689	85,689
<b>CASH OUTFLOWS</b>		-	-
2	Retail deposits and deposits from small business customers, of which;	6,035,801	238,753
3	<i>Stable deposits</i>	5,321,007	167,274
4	<i>Less stable deposits</i>	714,794	71,479
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	1,080,891	37,597
16	<b>TOTAL CASH OUTFLOWS</b>	7,116,691	276,351
<b>CASH INFLOWS</b>		561,355	380,614
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	561,355	380,614
19	Other cash inflows		
20	<b>TOTAL CASH INFLOWS</b>		
			TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	85,689	
22	<b>TOTAL NET CASH OUTFLOWS</b>	69,088	
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>	124.03%	