

LCR common disclosure template			
<i>(in local currency)</i>		TOTAL UNWEIGHTED a) VALUE (average)	TOTAL WEIGHTED b) VALUE (average)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)	XXXXXXXXXXXXXXXXXXXXXX	502,126
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>		
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	591,509	118,877
7	<i>Non-operational deposits (all counterparties)</i>	2,116,490	1,559,153
8	<i>Unsecured debt</i>		
9	Secured wholesale funding	XXXXXXXXXXXXXXXXXXXXXX	
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	56,514	56,514
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>		
14	Other contractual funding obligations	0	0
15	Other contingent funding obligations	1,996,654	0
16	<b>TOTAL CASH OUTFLOWS</b>	XXXXXXXXXXXXXXXXXXXXXX	1,734,544
<b>CASH INFLOWS</b>			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	1,215,644	607,822
19	Other cash inflows	56,535	56,535
20	<b>TOTAL CASH INFLOWS</b>		664,357
			TOTAL ADJUSTED c) VALUE
21	<b>TOTAL HQLA</b>	XXXXXXXXXXXXXXXXXXXXXX	502,126
22	<b>TOTAL NET CASH OUTFLOWS</b>	XXXXXXXXXXXXXXXXXXXXXX	1,070,186
23	<b>LIQUIDITY COVERAGE RATIOS</b>	XXXXXXXXXXXXXXXXXXXXXX	47%

- a) Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and Weighted values must be calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows)
- b)
- c) Adjusted values must be calculated after the application of both (i) haircuts and inflow and outflow rates and (ii) any applicable caps (ie cap on level 28 and level 2 assets for HQLA and cap on inflows)