

LCR common disclosure template			
<i>(in local currency)</i>		TOTAL UNWEIGHTED a) VALUE (average)	TOTAL WEIGHTED b) VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)	XXXXXXXXXXXXXXXXXXXXXX	1,351,284
CASH OUTFLOWS			
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>	703,224	154,041
7	<i>Non-operational deposits (all counterparties)</i>	2,004,854	1,470,380
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>	1,496,588	1,496,588
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	1,963,941	0
16	TOTAL CASH OUTFLOWS	XXXXXXXXXXXXXXXXXXXXXX	3,121,008
CASH INFLOWS			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	1,417,869	708,934
19	Other cash inflows	1,496,941	1,548,243
20	TOTAL CASH INFLOWS		2,257,177
			TOTAL ADJUSTED c) VALUE
21	TOTAL HQLA	XXXXXXXXXXXXXXXXXXXXXX	1,351,284
22	TOTAL NET CASH OUTFLOWS	XXXXXXXXXXXXXXXXXXXXXX	863,831
23	LIQUIDITY COVERAGE RATIOS	XXXXXXXXXXXXXXXXXXXXXX	156%

- a) Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows)
- b) Weighted values must be calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows)
- 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)