

LCR common disclosure template		
(in local currency)	TOTAL UNWEIGHTED a) VALUE (average)	TOTAL WEIGHTED b) VALUE (average)
<b>HIGH-QUALITY LIQUID ASSETS</b>		
1 Total high-quality liquid assets (HQLA)	XXXXXXXXXXXXXXXXXXXXXX	1,857,185
<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>	758,440	166,137
7 <i>Non-operational deposits (all counterparties)</i>	1,675,994	1,173,103
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>	13,105	13,105
12 <i>Outflows related to loss of funding on debt products</i>		
13 <i>Credit and liquidity facilities</i>		
14 Other contractual funding obligations	10,000	10,000
15 Other contingent funding obligations	1,889,723	0
16 <b>TOTAL CASH OUTFLOWS</b>	XXXXXXXXXXXXXXXXXXXXXX	1,362,346
<b>CASH INFLOWS</b>		
17 Secured lending (eg reverse repos)		
18 Inflows from fully performing exposures	742,116	371,058
19 Other cash inflows	300,000	300,000
20 <b>TOTAL CASH INFLOWS</b>		671,058
TOTAL ADJUSTED c) VALUE		
21 <b>TOTAL HQLA</b>	XXXXXXXXXXXXXXXXXXXXXX	1,857,185
22 <b>TOTAL NET CASH OUTFLOWS</b>	XXXXXXXXXXXXXXXXXXXXXX	691,288
23 <b>LIQUIDITY COVERAGE RATIOS</b>	XXXXXXXXXXXXXXXXXXXXXX	269%

a) Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and

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)