

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)		48,598,226
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:	154,828,819	7,595,830
3	<i>Stable deposits</i>	106,562,803	3,403,398
4	<i>Less stable deposits</i>	48,266,016	4,192,432
5	Unsecured wholesale funding, of which:	129,397,988	30,056,007
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	83,916,577	12,241,428
7	<i>Non- operational deposits (all counterparties)</i>	43,934,410	16,267,578
8	<i>Unsecured debt</i>	1,547,001	1,547,001
9	Secured wholesale funding		-
10	Additional requirements, of which:	7,423,313	6,740,179
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	6,664,275	6,664,275
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	759,038	75,904
14	Other contractual funding obligations	4,813,033	4,813,033
15	Other contingent funding obligations	6,441,896	238,005
16	TOTAL CASH OUTFLOWS		49,443,053
CASH INFLOWS			
17	Secured lending (eg reverse repos)	163,333	-
18	Inflows from fully performing exposures	40,681,597	20,128,225
19	Other cash inflows	6,641,818	6,641,818
20	TOTAL CASH INFLOWS	47,486,749	26,770,043
		TOTAL ADJUSTED^c VALUE	
21	TOTAL HQLA		48,598,226
22	TOTAL NET CASH OUTFLOWS		22,673,010
23	LIQUIDITY COVERAGE RATIO (%)		214%

- Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).
- Weighted values must be calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).
- 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 2B and Level 2 assets for HQLA and cap on inflows).