

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)		49,009,454
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:	155,138,365	7,606,421
3	<i>Stable deposits</i>	106,366,551	3,379,557
4	<i>Less stable deposits</i>	48,771,814	4,226,865
5	Unsecured wholesale funding, of which:	121,991,200	26,923,058
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	83,938,054	12,499,910
7	<i>Non- operational deposits (all counterparties)</i>	38,028,035	14,398,037
8	<i>Unsecured debt</i>	25,111	25,111
9	Secured wholesale funding		-
10	Additional requirements, of which:	10,663,444	10,001,085
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	9,927,490	9,927,490
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	735,954	73,595
14	Other contractual funding obligations	2,195,289	2,195,289
15	Other contingent funding obligations	6,441,896	191,644
16	TOTAL CASH OUTFLOWS		46,917,497
CASH INFLOWS			
17	Secured lending (eg reverse repos)	1,373,333	-
18	Inflows from fully performing exposures	39,467,113	17,770,027
19	Other cash inflows	9,916,002	9,916,002
20	TOTAL CASH INFLOWS	50,756,449	27,686,029
		TOTAL ADJUSTED^c VALUE	
21	TOTAL HQLA		49,009,454
22	TOTAL NET CASH OUTFLOWS		19,231,468
23	LIQUIDITY COVERAGE RATIO (%)		255%

- 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).