

<b>LIQ1:Liquidity Coverage Ratio (LCR)</b>			
		a	b
		Total unweighted value (average)	Total weighted value (average)
<b>High quality liquid assets</b>			
1	Total HQLA		427,488
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which,</b>	<b>4,349,439</b>	<b>145,691</b>
3	Stable deposits		
4	Less stable deposits	4,349,439	145,691
5	<b>Unsecured wholesale funding, of which</b>	<b>2,726,558</b>	<b>91,330</b>
6	Operational deposits (all counterparties) and deposits in networks of cooperative bank	2,726,558	91,330
7	Non-operational deposits (all counterparties)		
8	Unsecured debt		
9	<b>Secured wholesale funding</b>		
10	<b>Additional requirements, of which;</b>	<b>785,231</b>	<b>160,198</b>
11	Outflows related to derivative exposures and other collateral requirements		
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	644,066	19,033
14	Other contractual funding obligations	141,165	141,165
15	Other contingent funding obligations		
16	<b>TOTAL CASH OUTFLOWS</b>		<b>397,219</b>
<b>Cash inflows</b>			
17	<b>Secured lending (eg reverse repos)</b>		
18	Inflows from fully performing exposures	968,344	705,709
19	Other cash inflows	204,140	
20	<b>TOTAL CASH INFLOWS</b>	<b>1,172,484</b>	<b>705,709</b>
			Total adjusted value
21	Total HQLA		427,488
22	Total net cash outflows		99,305
23	Liquidity Coverage Ratio (%)		430%