

(in local currency)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)		6,652,682
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	127,905	6,395
4	Less stable deposits	9,127,110	912,711
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	9,538,108	2,237,106
7	Non-operational deposits (all counterparties)	12,094,644	8,691,639
8	Unsecured debt	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	180,718	180,718
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	3,095,078	354,508
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	706,702	63,746
16	<b>TOTAL CASH OUTFLOWS</b>		12,446,824
<b>CASH INFLOWS</b>			
17	Secured lending (eg. reverse repo)	-	-
18	Inflows from fully performing exposure	5,243,105	3,099,745
19	Other cash inflows	47,278	47,278
20	<b>TOTAL CASH INFLOWS</b>		3,147,022
			<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>		6,652,682
22	<b>TOTAL NET CASH OUTFLOWS</b>		9,264,219
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		72%