

		(RO '000)	
		Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)		235,236
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	602,886	47,723
3	Stable deposits	187,005	6,135
4	Less stable deposits	415,881	41,588
5	Unsecured wholesale funding, of which:	565,053	225,180
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	564,957	225,084
7	Non-operational deposits (all counterparties)	96	96
8	Unsecured debt		
9	Secured wholesale funding		0
10	Additional requirements, of which	2,680	268
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	2680	268
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	310,428	15,521
16	<b>TOTAL CASH OUTFLOWS</b>		288,693
<b>Cash Inflows</b>			
17	Secured lending (e.g. reverse repos)		
18	Inflows from fully performing exposures	199,907	120,003
19	Other cash inflows	153,244	-
20	<b>TOTAL CASH INFLOWS</b>	353,151	120,003
			Total Adjusted Value
21	<b>TOTAL HQLA</b>		235,236
22	<b>TOTAL NET CASH OUTFLOWS</b>		168,689
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		139