

ASF Item		Unweighted value by residual maturity				Weighted value
		No maturity	< 6 months	6 months to < 1yr	≥ 1yr	
1	Capital:	334,583	-	-	-	334,583
2	Regulatory capital	334,583	-	-	-	334,583
3	Other capital instruments	-	-	-	-	-
4	Retail deposits and deposits from small business customers	-	-	-	547,566	502,617
5	Stable deposits				196,164	186,356
6	Less stable deposits				351,402	316,262
7	Wholesale funding:	314,580	165,515	109,866	-	583,791
8	Operational deposits	-	3,430			1,715
9	Other wholesale funding	338,492	125,951	105,731		573,898
10	Liabilities with matching interdependent assets					
11	Other liabilities:					
12	NSFR derivative liabilities					
13	All other liabilities and equity not included in above categories				347,475	347,475
14	Total ASF					1,768,466
RSF Item						
15	Total NSFR high-quality liquid assets (HQLA)					-
16	Deposits held at other financial institutions for operational purposes					13,252
17	Performing loans and securities:	416,517	478,849	83,295	768,846	653,519
18	Performing loans to financial institutions secured by Level 1 HQLA					
19	Performing loans to financial institutions secured by non- Level 1 HQLA and unsecured performing loans to financial institutions	416,517	478,849	83,295	-	-
20	Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which				768,846	653,519
21	-With a risk weight of less than or equal to 35% under the Basel II Standardised approach for credit risk					
22	Performing residential mortgages, of which:					
23	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk				203,474	132,258
24	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities					
25	Assets with matching interdependent liabilities					
26	Other Assets:	171,793	38,633		-	610,534
27	Physical traded commodities, including gold					
28	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs					
29	NSFR derivative assets					
30	NSFR derivative liabilities before deduction of variation margin posted					
31	All other assets not included in the above categories	171,793	38,633	1,232		610,534
32	Off-balance sheet items					22,720
33	TOTAL RSF					1,432,283
34	NET STABLE FUNDING RATIO (%)					123