



	business customers, of which:								
	(i) Stable deposits	592,935	29,647	579,534	28,977	576,897	28,845	552,592	27,630
	(ii) Less stable deposits	2,510,946	251,095	2,440,615	244,061	2,367,163	236,716	2,290,917	229,092
3	Unsecured wholesale funding, of which :								
	(i) Operational deposits (all counterparties)								
	(ii) Non-operational deposits (all counterparties)	1,777,916	1,056,475	1,709,360	1,038,500	1,604,362	976,994	1,521,193	918,477
	(iii) Unsecured debt	139,423	138,703	121,628	121,217	115,160	114,980	95,123	94,906
4	Secured wholesale funding		9,046		8,948		8,465		7,572
5	Additional requirements, of which								
	(i) Outflows related to derivative exposures and other collateral requirements	273,495	273,495	255,523	255,523	250,652	250,652	177,257	177,257
	(ii) Outflows related to loss of funding on debt products								
	(iii) Credit and liquidity facilities	46,660	4,906	43,278	4,274	37,381	4,395	39,504	4,613
6	Other contractual funding obligations	108,277	108,277	104,032	104,032	99,695	99,695	88,078	88,078
7	Other contingent funding obligations	2,825,573	124,980	2,746,451	121,582	2,593,061	115,808	2,433,331	109,092
8	<b>Total Cash Outflows</b>		<b>1,996,624</b>		<b>1,927,115</b>		<b>1,836,550</b>		<b>1,656,717</b>
<b>Cash Inflows</b>									
9	Secured lending (e.g. reverse repos)	24,909	19	39,053	20	28,211	8	1,262	12
10	Inflows from fully performing exposures*	1,041,833	874,080	9,12,649	7,61,665	871,850	729,865	768,596	634,191
11	Other cash inflows	13,823	6,912	15,009	7,505	13,227	6,613	14,222	7,111
12	<b>Total Cash Inflows</b>	<b>1,080,566</b>	<b>881,010</b>	<b>9,66,712</b>	<b>7,69,190</b>	<b>913,288</b>	<b>736,486</b>	<b>784,080</b>	<b>641,314</b>
13	<b>TOTAL HQLA</b>		<b>1,499,343</b>		<b>1,561,170</b>		<b>1,454,297</b>		<b>1,404,901</b>
14	<b>Total Net Cash Outflows</b>		<b>1,115,614</b>		<b>1,157,925</b>		<b>1,100,063</b>		<b>1,015,402</b>
15	<b>Liquidity Coverage Ratio (%)</b>		<b>134.40%</b>		<b>134.82%</b>		<b>132.20%</b>		<b>138.36%</b>

\*Incl. Derivative inflows + Average of all days except holidays