



			<b>Total Adjusted Value</b>		<b>Total Adjusted Value</b>		<b>Total Adjusted Value</b>		<b>Total Adjusted Value</b>
<b>13</b>	<b>TOTAL HQLA</b>		<b>208.29</b>		<b>168.27</b>		<b>163.33</b>		<b>352.15</b>
<b>14</b>	<b>TOTAL NET CASH OUTFLOWS</b>		<b>140.74</b>		<b>153.19</b>		<b>151.06</b>		<b>167.57</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>147.99%</b>		<b>109.84%</b>		<b>108.12%</b>		<b>210.14%</b>

<sup>1</sup>Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

<sup>2</sup>Weighted values must be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow.