

			Total Adjusted Value		Total Adjusted Value		Total Adjusted Value		Total Adjusted Value
13	TOTAL HQLA		332.88		208.29		168.27		163.33
14	TOTAL NET CASH OUTFLOWS		192.42		140.74		153.19		151.06
15	LIQUIDITY COVERAGE RATIO (%)		172.99%		147.99%		109.84%		108.12%

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

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