

Quarter Ended Quarter ended Sept-2016 ( Average of monthly observations) (Un-audited)			
High Quality Liquid Assets		Total Unweighted Value (average)	Total Weighted Value (average)
1	Total High Quality Liquid Assets (HQLA)	35,940.79	35,799.74
<b>Cash Outflows</b>			
2	Retail deposits and deposits from small business customers, of which:	89,232.37	8,748.58
(i)	Stable deposits	3,493.23	174.66
(ii)	Less stable deposits	85,739.14	8,573.91
3	Unsecured wholesale funding, of which:	48,082.85	23,057.61
(i)	Operational deposits (all counterparties)	0.00	0.00
(ii)	Non-operational deposits (all counterparties)	48,082.85	23,057.61
(iii)	Unsecured debt	0.00	0.00
4	Secured wholesale funding	2,568.71	0.00
5	Additional requirements, of which	21,293.97	1,947.67
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	5.41	5.41
(ii)	<i>Outflows related to loss of funding on debt products</i>	0.00	0.00
(iii)	<i>Credit and liquidity facilities</i>	21,288.56	1,942.26
6	Other contractual funding obligations	174.20	174.20
7	Other contingent funding obligations	28,341.19	911.52
8	<b>Total Cash Outflows</b>	1,89,693.28	34,839.57
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	0.00	0.00
10	Inflows from fully performing exposures	3,910.12	1,989.98
11	Other cash inflows	12,976.02	12,576.02
12	<b>Total Cash Inflows</b>	16,886.14	14,566.00
13	<b>TOTAL HQLA</b>	35,940.79	35,799.74
14	<b>Total Net Cash Outflows</b>	1,72,807.14	20,273.56
15	<b>Liquidity Coverage Ratio (%)</b>		176.58%