

Liquidity Coverage Ratio	For Q4 2021-22	
	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
Total High Quality Liquid Assets (HQLA)		5,205
Retail deposits and deposits from small business customers, of which:		
Stable deposits	2,936	147
Less stable deposits	9,577	958
Unsecured wholesale funding, of which:		
Operational deposits (all counterparties)	-	-
Non-operational deposits (all counterparties)	3,353	2,663
Unsecured debt	-	-
Secured wholesale funding	1,392	-
Additional requirements, of which		
Outflows related to derivative exposures and other collateral requirements	-	-
Outflows related to loss of funding on debt products	-	-
Credit and liquidity facilities	105	7
Other contractual funding obligations	521	521
Other contingent funding obligations	158	8
TOTAL CASH OUTFLOWS	18,044	4,302
Secured lending (e.g. reverse repos)	1,990	-
Inflows from fully performing exposures	564	335
Other cash inflows	189	95
TOTAL CASH INFLOWS	2,744	430
TOTAL HQLA		5,205
TOTAL NET CASH OUTFLOWS		3,873
LIQUIDITY COVERAGE RATIO (%)		134.42%