Page	Net Sta											the number of data
	Item			Unweighted value h					Unweighted value l			
			No maturity			≥1yr	Weighted value	No maturity			≥1yr	Weighted value
Part	Available stable funding (ASF) items (1)											
1	1	* '	18,557,932	60,000	140,000	3,018,056	21,698,489	18,197,139	502,500	35,000	2,949,447	21,334,08
10 10 10 10 10 10 10 10	2	capital and Tier 2 capital (excluding the proportion of Tier 2 instruments with residual maturity of less than	18,021,028	0	105,000	3,018,056	21,144,085	17,657,587	170,000	0	2,949,447	20,777,03
Section Company Comp	3	Other capital instruments that are not included in the	536,904	60,000	35,000	0	554,404	539,551	332,500	35,000	0	557,05
East railed deputis	4		92,755,777	7,938,586	62,852	16,282	91,721,814	99,996,416	7,799,337	146,671	79,380	98,463,95
National banding of whateh National State National	5	Stable deposits	19,566,141	914,597	0	0	19,456,702	24,234,567	456,903	36,312	32,870	23,524,26
Social content deposits Section Section	6	Less stable deposits	73,189,636	7,023,988	62,852	16,282	72,265,111	75,761,849	7,342,433	110,358	46,510	74,939,68
Other believes funding	7	Wholesale funding; of which:	90,143,781	99,125,444	7,242,178	32,714,784	81,972,112	89,742,393	94,963,783	6,399,366	29,635,205	79,228,93
10 Libbilito-vila menining interdependent assets 0 0 0 0 0 0 0 0 0	8	Operational deposits	0	670,312	0	0	335,156	0	591,956	0	0	295,97
11 Other Intelligence of whith: 916,734 22,180,894 14,924 2,385,885 772,292 1,120,944 27,465,188 46,992 2,366,448 12 Derivative Intelligence and equally are included in the observe 916,754 22,180,994 16,924 2,386,885 772,292 1,120,944 27,465,188 46,992 2,366,448 14 Tand a wollack death framing 916,754 22,180,994 16,924 2,386,885 772,292 1,120,944 27,465,188 46,992 2,366,448 15 Market Radilless and equally are included in the observe 916,754 22,180,994 16,924 2,386,885 772,292 1,120,944 27,465,188 46,992 2,366,448 15 Market Radilless and equally are included in the observe 916,754 22,180,994 16,924 2,386,885 2,386,885 2,386,885 2,386,994 1,386,994 2,386,448 15 Market Radilless and equally are included in the observe 916,754 42,866 190,342 44,665 556,766 4,921 17 Control Program Control Cont	9	Other wholesale funding	90,143,781	98,455,131	7,242,178	32,714,784	81,636,955	89,742,393	94,371,826	6,399,366	29,635,205	78,932,954
Decision in Indians	10	Liabilities with matching interdependent assets	0	0	0	0	0	0	0	0	0	(
1 All other liabilities and requity are included in the above 916,734 22,138,984 16,924 2,383,985 772,929 1,128,914 27,615,138 66,992 2,288,448 199. Required stable funding (RSF) items (2)	11	Other liabilities; of which:	916,734	22,130,894	16,924	2,383,035	772,929	1,120,914	27,615,138	46,092	2,368,445	313,614
1	12	Derivative liabilities				0					0	
Required stable funding (RSF) items (2) 1912a	13		916,734	22,130,894	16,924	2,383,035	772,929	1,120,914	27,615,138	46,092	2,368,445	313,614
15 HOLA TAMOS	14	Total available stable funding					196,165,345					199,340,586
Deposits held at financial institution for operational purposes 124,000 102,066 492,907 4,074 426,080 180,342 44,655 556,765 4,071 Lams, representations-chained anores, securities and electrical anores, securities and el	Required stable funding (RSF) items (2)											
Lamber type transactions eclaired assets, securities and control type transactions with functed and 13,201,904 49,310,199 10,124,515 81,819,220 98,176,559 12,579,852 54,549,704 11,221,515 91,454,236 111, 181, 181, 181, 181, 181, 181, 18	15	HQLA					7,400,237					7,941,382
17 Laims, report ramactions—related assets, securities and consideration of which control with financial mission control of which control with financial mission for security of which financial mission for course by level 170(LA) 1,243,493 11,343,110 79,225 45,688 297,856 1,445,515 12,163,970 99,560 84,551	16		124,089	102,866	492,967	4,074	426,080	180,342	44,655	556,765	4,021	457,482
10	17	Loans, repo transactions-related assets, securities and	13,201,904	49,310,199	10,124,515	81,819,250	98,176,539	12,579,852	54,549,704	11,221,152	91,454,286	111,670,463
Sistilation cont included in literal 15	18		1,243,493	11,843,110	79,725	45,688	297,856	1,445,815	12,163,970	99,560	84,551	511,224
With a rick weight of less than or equal to 35% under the Standardised Approach for credit rick Section Sectio	19		4,189,099	8,419,736	1,874,681	11,755,853	15,324,550	2,458,498	9,194,209	2,369,089	12,097,373	15,703,133
The Standardised Approach for credit risk S4,919 S,615,625 S,2485 S,707,199 4,455,107 95,862 S,170,04 715,109 S,150,172 4,455,107 S,150,172 4,455,107 S,150,172 Mith a risk weight of less than or equal to 35% under the Standardised Approach for credit risk 0 21,931 23,525 4,753,716 3,112,646 0 135,135 139,140 12,061,809 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	20	Loans and repo transactions-related assets (not included in item 18, 19 and 22); of which:	1,878,732	24,305,683	5,927,187	48,598,230	56,444,972	1,978,433	27,406,693	6,489,026	50,260,640	60,498,356
With a risk weight of fess than or equal to 35% under the Standardised Approach for credit risk 0 21,931 23,528 4,753,716 3,112,646 0 135,135 139,140 12,061,809 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	21		54,919	3,615,628	652,485	3,707,195	4,453,107	98,682	3,170,764	713,109	3,188,172	4,057,635
the Standardised Approach for credit risk	22	Residential mortgages; of which:	866	299,108	310,278	11,265,532	8,930,389	605	425,658	427,178	18,594,833	16,354,707
HQLA and other similar assets 5,859,11	23	With a risk weight of less than or equal to 35% under the Standardised Approach for credit risk	0	21,931	23,528	4,753,716	3,112,646	0	135,135	139,140	12,061,809	10,511,842
26 Other assets; of which: 13,515,848 1,659,904 208,049 29,201,685 38,713,303 13,794,784 1,543,844 557,484 29,768,308 39, 27 Physical traded commodities, including gold 0 0 0 Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet) 1,931,745 1,641,983 2,194,955 1, 29 Derivative liabilities (before deduction of variation margin posted) 214,947 214,947 214,947 315,353 31 All other assets not included in the above categories 13,515,848 1,659,904 208,049 25,984,704 35,786,084 13,794,784 1,543,844 557,484 25,713,396 36, 32 Off-balance sheet items 129,347,316 2,961,304 147,677,465 163,	24		5,889,711	4,442,559	1,932,641	10,153,945	17,178,770	6,696,500	5,359,172	1,836,296	10,416,888	18,603,040
Physical traded commodities, including gold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25	Assets with matching interdependent liabilities	0	0	0	0	0	0	0	0	0	(
Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet) 29 Derivative assets 1,931,745 1,641,983 2,194,955 1, 900 1,070,288 1,070,288 1,070,288 1,544,603 1, 900	26	Other assets; of which:	13,515,848	1,659,904	208,049	29,201,685	38,713,303	13,794,784	1,543,844	557,484	29,768,308	39,926,119
28 and contributions to default funds of CCPs (including those that are not recorded on consolidated balance sheet) 29 Derivative assets 1,070,288 1,070,288 1,070,288 1,070,288 1,070,288 1,070,288 1,544,603 1, 30 Derivative liabilities (before deduction of variation margin posted) 31 All other assets not included in the above categories 13,515,848 1,659,904 208,049 25,984,704 35,786,084 13,794,784 1,543,844 557,484 25,713,396 36, 32 Off-balance sheet items 129,347,316 2,961,304 147,677,465 163,	27	Physical traded commodities, including gold	0				0	0				(
Derivative assets	28	and contributions to default funds of CCPs (including those that are not recorded on consolidated balance				1,931,745	1,641,983				2,194,955	1,865,712
margin posted	29					1,070,288	1,070,288				1,544,603	1,544,603
32 Off-balance sheet items 129,347,316 2,961,304 133,308,885 3, 33 Total required stable funding 147,677,465 163,	30	Derivative liabilities (before deduction of variation margin posted)				214,947	214,947				315,353	315,353
33 Total required stable funding 147,677,465 163,	31	All other assets not included in the above categories	13,515,848	1,659,904	208,049	25,984,704	35,786,084	13,794,784	1,543,844	557,484	25,713,396	36,200,450
	32	Off-balance sheet items				129,347,316	2,961,304				133,308,885	3,278,240
34 Consolidated net stable funding ratio (NSFR)	33	Total required stable funding					147,677,465					163,273,688
2.	34	Consolidated net stable funding ratio (NSFR)					132.8%					122.0%