Net Stable Funding Ratio(NSFR)						
		Unweighted value by residual maturity				
		No maturity	**< 6 months**	**6 months to < 1yr**	**≥ 1yr**	**Weighted value**
ASF Item						
1	**Capital: (2+3)**	16021.17	-	-	-	16021.17
2	Regulatory capital	16021.17	-	-	-	16021.17
3	Other capital instruments	-	-	-	-	-
4	**Retail deposits and deposits from small business customers: (5+6)**	27364.72	5271.31	5855.44	9299.74	44130.85
5	Stable deposits	3484.59	132.79	158.27	190.41	3777.28
6	Less stable deposits	23880.13	5138.52	5697.17	9109.33	40353.57
7	**Wholesale funding: (8+9)**	11133.69	10573.59	11975.83	2345.88	17255.81
8	Operational deposits	-	-	-	-	-
9	Other wholesale funding	11133.69	10573.59	11975.83	2345.88	17255.81
10	**Other liabilities: (11+12)**	-	-	-	3920.79	3920.79
11	NSFR derivative liabilities	-	-	-	0.00	0.00
12	All other liabilities and equity not included in the above categories	-	-	-	3920.79	3920.79
13	Total ASF (1+4+7+10)	54519.58	15844.90	17831.28	15,566.41	81328.62
RSF Item						
14	Total NSFR high-quality liquid assets (HQLA)	34158.18				0.00
15	Deposits held at other financial institutions for operational purposes	-	-	-	-	
16	**Performing loans and securities: (17+18+19+21+23)**	625.10	24569.14	14159.75	42791.10	54385.08
17	Performing loans to financial institutions secured by Level 1 HQLA	0.00	0.00	0.00	0.00	0.00
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	0.00	1026.93	577.78	577.45	2247.23
19	Performing loans to non- financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banksand PSEs, of which:	625.10	22601.84	12691.80	27613.76	42488.23
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	-	-	-	-
21	Performing residential mortgages, of which:	-	383.25	383.65	13801.42	8970.92
22	With a risk weight of less than orequal to 35% under the Basel II Standardised Approach for credit risk	-	383.25	383.65	13801.41	8970.92
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	-	557.12	506.52	798.47	678.70
24	**Other assets: (sum of rows 25 to 29)**	1.5	0.0	0.0	4047.60	4030.50
25	Physical traded commodities, including gold	-	-	-	-	

		No maturity				
		No maturity	**< 6 months**	**6 months to < 1yr**	**≥ 1yr**	**Weighted value**
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs	1.50	-	-	122.56	105.45
27	NSFR derivative assets					
28	NSFR derivative liabilities before deduction of variation margin posted				5.87	5.87
29	All other assets not included in the above categories				3919.21	3919.21
30	Off-balance sheet items	2468.15				114.54
31	**Total RSF (14+15+16+24+30)**	**37251.42**	**24569.14**	**14159.75**	**42791.10**	**58530.15**
32	**Net Stable Funding Ratio (%)**					**138.95%**