Table No. (6) Liquidity Coverage Ratio Standard Disclosure Template *
For the Period Ending on 30/092018

Sr.	Description	Value before applying factors (average)*	Value after applying factors (average)**
High-Quality Liquid Assets			
1	Total HQLA (before adjustments)		32,259
Cash Outflows			
2	<u>Retail deposits and small business</u>	8,251	2,073
3	• Stable deposit	-	-
4	• Less stable deposits	8,251	2,073
5	<u>Unsecured wholesale funding, excluding deposits from small business customers:</u>	19,616	15,857
6	Operational deposits	-	-
7	Non-operational deposits (other unsecured commitments)	19,616	15,857
8	<u>Secured Funding</u>		
9	Other cash outflows, including:		0
10	• Resulting from Derivatives	0	0
11	• Resulting from assets-backed securities and commercial paper (assuming that re-funding is not possible)	0	0
12	• Binding credit and liquidity facilities	0	0
13	Other contingent funding obligations	0	0
14	Other contractual funding obligations	73,635	3,682
15	Total Cash Outflows	0	0
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	8,608	8,608
18	Other cash inflows	0	0
19	Total Cash Inflows	8,608	8,608
	Liquidity Coverage Ratio (LCR))		**Adjusted Value**
20	Total HQLA (after adjustments)		32,259
21	Net Cash Outflows		13,137
22	LCR (%)		246%