

of which, Stable deposits

of which, Less stable deposits

of which, Qualifying operational deposits

of which, Debt securities

of which, Cash outflows related to derivative transactions, etc.

of which, Cash outflows related to funding programs

of which, Cash outflows related to credit and liquidity facilities

20	Total cash inflows	128,608,535	101,180,eW	
Consolidated Liquidity Coverage Ratio (4)				
21	Total HQLA allowed to be included in the calculation		132,307,179	129,618,869
22	Net cash outflows		80,970,709	76,509,202
23	Consolidated liquidity coverage ratio (LCR)		163.4	169.4
24	The number of data used to calculate the average value		61	59