

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

Cash Inflows (3)

TOTAL

17,566,135 12,616,004

Consolidated Liquidity Coverage Ratio (4)

21 Total HQLA allowed to be included in the calculation

23

24 The number of data used to calculate the average value

61

60