

- 010 Total currencies
- 999 Significant currency

				Value / Percentage
				010
CALCULATIONS	Numerator, denominator, ratio	LIQUIDITY BUFFER	010	0,00
		NET LIQUIDTY OUTFLOW	020	0,00
		LIQUIDITY COVERAGE RATIO (%)	030	0,00
	Numerator calculations	L1 excl. EHQCB liquidity buffer (value according to Article 9): unadjusted	040	0,00
		L1 excl. EHQCB collateral 30 day outflows	050	0,00
		L1 excl. EHQCB collateral 30 day inflows	060	0,00
		Secured cash 30 day outflows	070	0,00
		Secured cash 30 day inflows	080	0,00
		L1 excl. EHQCB "adjusted amount before cap application"	090	0,00
		L1 EHQCB value according to Article 9: unadjusted	100	0,00
		L1 EHQCB collateral 30 day outflows	110	0,00
		L1 EHQCB collateral 30 day inflows	120	0,00
		L1 EHQCB "adjusted amount before cap application"	130	0,00
		L1 EHQCB "adjusted amount after cap application"	140	0,00
		L1 EHQCB "excess liquid assets amount"	150	0,00
		L2A according to Article 9: unadjusted	160	0,00
		L2A collateral 30 day outflows	170	0,00
		L2A collateral 30 day inflows	180	0,00
		L2A "adjusted amount before cap application"	190	0,00
		L2A "adjusted amount after cap application"	200	0,00
		L2A "excess liquid assets amount"	210	0,00
		L2B according to Article 9: unadjusted	220	0,00
		L2B collateral 30 day outflows	230	0,00
		L2B collateral 30 day inflows	240	0,00
		L2B "adjusted amount before cap application"	250	0,00
		L2B "adjusted amount after cap application"	260	0,00
		L2B "excess liquid assets amount"	270	0,00
		Excess liquid asset amount	280	0,00
		LIQUIDITY BUFFER	290	0,00
	Denominator calculations	Total Outflows	300	0,00
		Fully Exempt Inflows	310	0,00
		Inflows Subject to 90% Cap	320	0,00
		Inflows Subject to 75% Cap	330	0,00
		Reduction for Fully Exempt Inflows	340	0,00
		Reduction for Inflows Subject to 90% Cap	350	0,00
		Reduction for Inflows Subject to 75% Cap	360	0,00
	NET LIQUIDITY OUTFLOW		370	0,00
	Pillar 2	PILLAR 2 REQUIREMENT as set out in Article 105 CRD	380	0,00