



22	With a risk weight of less than or equal to 35 % under the Basel II Standardised Approach for credit risk	0.00	0.00	0.00	25982.40	16888.56	0.00	0.00	0.00	25608.36	16645.44	0.00	0.00	0.00	25387.21	16501.69	0.00	0.00	0.00	24264.27	15771.78
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Other assets: (sum of rows 25 to 29)	0.00	47424.69	20489.95	95655.26	126231.72	0.00	38225.57	21323.28	95177.15	123924.53	0.00	0.00	49816.01	106153.38	128981.63	0.00	0.00	47844.98	110846.63	132158.16
25	Physical traded commodities, including gold	0.00				0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs		0.00	0.00	19116.31	16248.86		0.00	0.00	3759.31	3195.41		0.00	0.00	10682.01	9079.71		0.00	0.00	13581.97	11544.67
27	NSFR derivative assets		0.00	0.00	16.80	16.80		0.00	0.00	139.39	139.39		0.00	0.00	59.99	59.99		0.00	0.00	0.00	0.00
28	NSFR derivative liabilities before deduction of variation margin posted		0.00	0.00	12.43	12.43		0.00	0.00	18.66	18.66		0.00	0.00	25.95	25.95		0.00	0.00	50.62	50.62
29	All other assets not included in the above categories	0.00	47424.69	20489.95	76509.72	109953.63	0.00	38225.57	21323.28	91259.79	120571.07	0.00	0.00	49816.01	95385.43	119815.98		0.00	47844.98	97214.04	120562.86
30	Off-balance sheet items				105476.81	3529.95				118759.78	3947.61			111390.26	3698.80					142612.59	4583.80
31	Total RSF (14+15+16+24+30)					222267.13					214065.62				213238.27						211238.60
32	Net Stable Funding Ratio (%)					163.36%					165.40%				161.50%						163.58%