

**AMP BANK LIMITED**

**ABN 15 081 596 009**

**BASEL III Pillar 3 (APS 330) - Capital Adequacy and Risk Disclosures**

**For the quarter ended 31 December 2018**

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# APS 330

For the quarter ended 31 December 2018

## Table 1: Common disclosure template (APS 330: Attachment A)

This table provides the post 1 January 2018 Basel III common disclosure requirements for APS 330 (Attachment A). Regulatory adjustments under Basel III are disclosed in full as implemented by APRA. The information contained within the table below should be read in conjunction with the Regulatory Balance Sheet.

		As at 31 December 2018 A\$m	Regulatory Capital Reconciliation Reference
<b>Common Equity Tier 1 capital: instruments and reserves</b>			
1	Directly issued qualifying ordinary shares (and equivalent for mutually-owned entities) capital	374	(a)
2	Retained earnings	653	(b)
3	Accumulated other comprehensive income (and other reserves)	9	(c)
4	Directly issued capital subject to phase out from CET1 (only applicable to mutually-owned companies)	-	
5	Ordinary share capital issued by subsidiaries and held by third parties (amount allowed in group CET1)	-	
6	<b>Common Equity Tier 1 capital before regulatory adjustments</b>	<b>1,036</b>	
<b>Common Equity Tier 1 capital : regulatory adjustments</b>			
7	Prudential valuation adjustments	-	
8	Goodwill (net of related tax liability)	-	
9	Other intangibles other than mortgage servicing rights (net of related tax liability)	-	
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)	-	
11	Cash-flow hedge reserve	- 10	(k)
12	Shortfall of provisions to expected losses	11	(j)
13	Securitisation gain on sale (as set out in paragraph 562 of Basel II framework)	-	
14	Gains and losses due to changes in own credit risk on fair valued liabilities	-	
15	Defined benefit superannuation fund net assets	-	
16	Investments in own shares (if not already netted off paid-in capital on reported balance sheet)	-	
17	Reciprocal cross-holdings in common equity	-	
18	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the ADI does not own more than 10% of the issued share capital (amount above 10% threshold)	-	
19	Significant investments in the ordinary shares of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions (amount above 10% threshold)	-	
20	Mortgage service rights (amount above 10% threshold)	-	
21	Deferred tax assets arising from temporary differences (amount above 10% threshold, net of related tax liability)	-	
22	Amount exceeding the 15% threshold	-	
23	of which: significant investments in the ordinary shares of financial entities	-	
24	of which: mortgage servicing rights	-	
25	of which: deferred tax assets arising from temporary differences	-	

# APS 330

For the quarter ended 31 December 2018

## Table 1: Common disclosure template (APS 330: Attachment A) (continued)

This table provides the post 1 January 2018 Basel III common disclosure requirements for APS 330 (Attachment A). Regulatory adjustments under Basel III are disclosed in full as implemented by APRA. The information contained within the table below should be read in conjunction with the Regulatory Balance Sheet.

		As at 31 December 2018 A\$m	Regulatory Capital Reconciliation Reference
26	National specific regulatory adjustments (sum of rows 26a, 26b, 26c, 26d, 26e, 26f, 26g, 26h, 26i and 26j)	185	
26a	of which: treasury shares	-	
26b	of which: offset to dividends declared under a dividend reinvestment plan (DRP), to the extent that the dividends are used to purchase new ordinary shares issued by the ADI	-	
26c	of which: deferred fee income	-	
26d	of which: equity investments in financial institutions not reported in rows 18, 19 and 23	-	
26e	of which: deferred tax assets not reported in rows 10, 21 and 25	15	(d)
26f	of which: capitalised expenses	101	(e) + (f)
26g	of which: investments in commercial (non-financial) entities that are deducted under APRA prudential requirements	-	
26h	of which: covered bonds in excess of asset cover in pools	-	
26i	of which: undercapitalisation of a non-consolidated subsidiary	-	
26j	of which: other national specific regulatory adjustments not reported in rows 26a to 26i	69	
27	Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions	-	
28	<b>Total regulatory adjustments to Common Equity Tier 1</b>	<b>186</b>	
29	<b>Common Equity Tier 1 Capital (CET1)</b>	<b>850</b>	
<b>Additional Tier 1 Capital: instruments</b>			
30	Directly issued qualifying Additional Tier 1 instruments	140	(g)
31	of which: classified as equity under applicable accounting standards	140	
32	of which: classified as liabilities under applicable accounting standards	-	
33	Directly issued capital instruments subject to phase out from Additional Tier 1	-	
34	Additional Tier 1 instruments (and CET1 instruments not included in row 5) issued by subsidiaries and held by third parties (amount allowed in group AT1)	-	
35	of which: instruments issued by subsidiaries subject to phase out	-	
36	<b>Additional Tier 1 Capital before regulatory adjustments</b>	<b>140</b>	
<b>Additional Tier 1 Capital: regulatory adjustments</b>			
37	Investments in own Additional Tier 1 instruments	-	
38	Reciprocal cross-holdings in Additional Tier 1 instruments	-	
39	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the ADI does not own more than 10% of the issued share capital (amount above 10% threshold)	-	
40	Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	-	
41	National specific regulatory adjustments (sum of rows 41a, 41b and 41c)	-	

# APS 330

For the quarter ended 31 December 2018

## Table 1: Common disclosure template (APS 330: Attachment A) (continued)

This table provides the post 1 January 2018 Basel III common disclosure requirements for APS 330 (Attachment A). Regulatory adjustments under Basel III are disclosed in full as implemented by APRA. The information contained within the table below should be read in conjunction with the Regulatory Balance Sheet.

		As at 31 December 2018 A\$m	Regulatory Capital Reconciliation Reference
41a	of which: holdings of capital instruments in group members by other group members on behalf of third parties	-	
41b	of which: investments in the capital of financial institutions that are outside the scope of regulatory consolidations not reported in rows 39 and 40	-	
41c	of which: other national specific regulatory adjustments not reported in rows 41a and 41b	-	
42	Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	-	
43	<b>Total regulatory adjustments to Additional Tier 1 capital</b>	-	
44	<b>Additional Tier 1 capital (AT1)</b>	140	
45	<b>Tier 1 Capital (T1=CET1+AT1)</b>	<b>990</b>	
<b>Tier 2 Capital: instruments and provisions</b>			
46	Directly issued qualifying Tier 2 instruments	250	(h)
47	Directly issued capital instruments subject to phase out from Tier 2	-	
48	Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group T2)	-	
49	of which: instruments issued by subsidiaries subject to phase out	-	
50	Provisions	31	(i)
51	<b>Tier 2 Capital before regulatory adjustments</b>	<b>281</b>	
<b>Tier 2 Capital: regulatory adjustments</b>			
52	Investments in own Tier 2 instruments	-	
53	Reciprocal cross-holdings in Tier 2 instruments	-	
54	Investments in the Tier 2 capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the ADI does not own more than 10% of the issued share capital (amount above 10% threshold)	-	
55	Significant investments in the Tier 2 capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions	-	
56	National specific regulatory adjustments (sum of rows 56a, 56b and 56c)	-	
56a	of which: holdings of capital instruments in group members by other group members on behalf of third parties	-	
56b	of which: investments in the capital of financial institutions that are outside the scope of regulatory consolidation not reported in rows 54 and 55	-	
56c	of which: other national specific regulatory adjustments not reported in rows 56a and 56b	-	
57	<b>Total regulatory adjustments to Tier 2 capital</b>	-	
58	<b>Tier 2 capital (T2)</b>	<b>281</b>	
59	<b>Total capital (TC=T1+T2)</b>	<b>1,271</b>	
60	<b>Total risk-weighted assets based on APRA standards</b>	<b>7,802</b>	
<b>Capital ratios and buffers</b>			
61	Common Equity Tier 1 (as a percentage of risk-weighted assets)	<b>10.89%</b>	
62	Tier 1 (as a percentage of risk-weighted assets)	<b>12.68%</b>	
63	Total capital (as a percentage of risk-weighted assets)	<b>16.28%</b>	
64	Buffer requirement (minimum CET1 requirement of 4.5% plus capital conservation buffer of 2.5% plus any countercyclical buffer requirements expressed as a percentage of risk-weighted assets)	<b>7.00%</b>	
65	of which: capital conservation buffer requirement	2.50%	
66	of which: ADI-specific countercyclical buffer requirements	-	
67	of which: G-SIB buffer requirement (not applicable)	-	
68	Common Equity Tier 1 available to meet buffers (as a percentage of risk-weighted assets)	-	

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For the quarter ended 31 December 2018

### Table 1: Common disclosure template (APS 330: Attachment A) (continued)

This table provides the post 1 January 2018 Basel III common disclosure requirements for APS 330 (Attachment A). Regulatory adjustments under Basel III are disclosed in full as implemented by APRA. The information contained within the table below should be read in conjunction with the Regulatory Balance Sheet.

		As at 31 December 2018 A\$m	Regulatory Capital Reconciliation Reference
<b>National minima (if different from Basel III)</b>			
69	National Common Equity Tier 1 minimum ratio (if different from Basel III minimum)	n/a	
70	National Tier 1 minimum ratio (if different from Basel III minimum)	n/a	
71	National total capital minimum ratio (if different from Basel III minimum) Amount below thresholds for deductions (not risk-weighted)	n/a	
<b>Amount below thresholds for deductions (not risk-weighted)</b>			
72	Non-significant investments in the capital of other financial entities	-	
73	Significant investments in the ordinary shares of financial entities	-	
74	Mortgage servicing rights (net of related tax liability)	-	
75	Deferred tax assets arising from temporary differences (net of related tax liability)	-	
<b>Applicable caps on the inclusion of provisions in Tier 2</b>			
76	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)	31	(i)
77	Cap on inclusion of provisions in Tier 2 under standardised approach	85	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap)	-	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2018 and 1 Jan 2022)	-	
<b>Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2018 and 1 Jan 2022)</b>			
80	Current cap on CET1 instruments subject to phase out arrangements	-	
81	Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)	-	
82	Current cap on AT1 instruments subject to phase out arrangements	-	
83	Amount excluded from AT1 instruments due to cap (excess over cap after redemptions and maturities)	-	
84	Current cap on T2 instruments subject to phase out arrangements	-	
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities)	-	

# APS 330

For the quarter ended 31 December 2018

## Regulatory Balance Sheet

The following table discloses AMP Banks Limited's Balance Sheet as published in its audited financial statements and the Regulatory Balance Sheet as at 31 December 2018.

The component of the capital reported in *Table 1: Common disclosures template* can be reconciled to the balance sheets below using the reference letters included where possible.

	Bank Balance Sheet Per Published Financial Statements	Adjustments	Bank Regulatory Balance Sheet	Reference
	Dec-18 \$m	Dec-18 \$m	Dec-18 \$m	
<b>Assets</b>				
Cash and cash equivalents	24	321	345	
Due from banks	318	(318)	-	
Derivative financial assets	16	67	83	
Debt securities	2,355	(11)	2,344	
Loans and advances	20,089	(4,172)	15,917	
<i>of which: GRCL included in Tier 2 capital</i>			31	(i)
Other assets	29	125	154	
<i>of which: loan origination fees and commissions paid to mortgage originators and brokers in CET1 regulatory adjustments</i>			81	(e)
<i>of which: Other Common Equity Tier 1 Specific Adjustments relating to securitisation</i>			19	(f)
Deferred tax assets	18	(3)	15	
<i>of which: arising from temporary differences included in CET1 regulatory adjustments</i>			15	(d)
<b>Total assets</b>	<b>22,849</b>	<b>(3,991)</b>	<b>18,858</b>	
<b>Liabilities</b>				
Due to banks	288	308	596	
Derivative financial liabilities	32	(10)	22	
Deposits and other borrowings	13,670	(337)	13,333	
Intercompany tax payable to head entity	26	(4)	22	
Debt securities on issue	2,855	(9)	2,846	
Employee provisions	5	2	7	
Due to controlled entities	4,576	(4,535)	41	
Subordinated debt	249	1	250	(h)
Other liabilities	17	559	576	
<b>Total liabilities</b>	<b>21,718</b>	<b>(4,025)</b>	<b>17,693</b>	
<b>Net assets</b>	<b>1,131</b>	<b>34</b>	<b>1,165</b>	
<b>Equity</b>				
Contributed equity	514	-	514	
<i>of which: amount included in eligible CET1</i>	-	-	374	(a)
<i>of which: amount included as Additional Tier 1 Capital</i>	13	-	140	(g)
Reserves	10	(1)	9	(c)
<i>of which: equity component of GRCL in Tier 2 capital</i>			(10)	(k)
<i>of which: cashflow hedge reserve</i>				
Retained earnings	607	35	642	
<i>of which: retained earnings and current year profit</i>			653	(b)
<i>of which: adjustment for shortfall in provision for credit losses</i>			(11)	(j)
<b>Total equity</b>	<b>1,131</b>	<b>34</b>	<b>1,165</b>	

**APS 330**

For the quarter ended 31 December 2018

**Table 3 : Capital Adequacy****31 Dec 2018**  
**\$M**

<b>Risk Weighted Assets</b>	
<b>Subject to Standardised approach</b>	
Residential mortgages	5,924.7
Other retail loans	311.7
Bank	167.4
Corporate	334.0
Other	3.2
Securitisation	39.7
<b>Total risk weighted assets for credit risk exposures</b>	<b>6,780.7</b>
<b>Market Risk</b>	<b>1.5</b>
<b>Operational risk</b>	<b>1,020.3</b>
<b>Total risk weighted assets</b>	<b>7,802.5</b>

**Capital Ratio (%)** **31 Dec 2018**

<b>Common Equity Tier 1 ratio</b>	10.9%
<b>Tier 1 capital ratio</b>	12.7%
<b>Total Capital Ratio</b>	16.3%

**Table 4 : Credit Risk**

Table 4 (a)

**31 Dec 2018**

	<b>As At</b>	<b>Average</b>
	<b>\$M</b>	<b>\$M</b>
<b>Credit exposures by Types</b>		
Cash and balances with central banks	23.6	21.6
Loans and advances to banks	275.3	209.6
Equity securities	0.2	0.2
Debt Securities	2,176.9	2,335.5
Loans and advances to customers	15,975.4	15,904.9
Other Assets	55.1	46.1
<b>Total gross credit risk</b>	<b>18,506.5</b>	<b>18,517.9</b>
Non Market-related off-balance sheet credit exposures	306.8	275.3
Market-related off-balance sheet credit exposures	41.8	42.6
<b>Total Exposures</b>	<b>18,855.1</b>	<b>18,835.8</b>

	<b>\$M</b>	<b>\$M</b>
<b>Credit exposures by Portfolio</b>		
Residential Mortgage	15,624.5	15,519.6
Other Retail claims	327.7	318.0
Bank	806.7	868.5
Government	1,759.5	1,780.9
Corporate	334.0	346.7
Other Assets	2.7	2.1
<b>Total Exposures</b>	<b>18,855.1</b>	<b>18,835.8</b>

**31 Dec 2018****Table 4 (b)****As At****By Portfolios****\$M****Amount of impaired facilities:**

Residential Mortgage	108.1
Corporate/specialised lending	17.1

**Past due facilities:**

Residential Mortgage	24.3
Corporate/specialised lending	17.2

**Specific Provisions**

Charges for specific provisions during the period	3.0
Write-offs during the period	2.6

**Table 4 (c)**

<b>General Reserve for Credit Losses</b>	<b>30.9</b>
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**APS 330**

For the quarter ended 31 December 2018

**Table 5 : Securitisation exposures****31 Dec 2018****\$M****Table 5 (a) - Total securitisation activity for the reporting period****Underlying asset type**

• Loans sold into securitisation SPVs	-
• RMBS Investments	5.6
<b>Total securitisation activity for the reporting period</b>	<b>5.6</b>

**31 Dec 2018****As At****Table 5 (b) - Summary of total securitisation exposures retained or purchased****\$M****Securitisation facility type****On-balance sheet securitisation exposures**

• RMBS Investments	183.2
• Other	79.2
<b>Total securitisation exposures</b>	<b>262.4</b>

**Off-balance sheet securitisation exposures**

• Funding facilities	20.3
• Liquidity facilities	-
<b>Total securitisation exposures</b>	<b>20.3</b>



# APS 330

For the quarter ending 31 December 2018

**Table 20: Liquidity Coverage Ratio disclosure**

In accordance with APS 210 Liquidity, AMP Bank has been required to maintain a minimum Liquidity Coverage Ratio (LCR) of 100%. The LCR requires banks to hold sufficient High Quality Liquid Assets (HQLA) to meet expected net cash outflows under an APRA-prescribed 30 calendar day stress scenario.

AMP Bank manages its daily LCR requirement to board and management level buffers consistent with the Bank's risk appetite. The LCR changes on a daily basis in the ordinary course of business due to changes in the Bank's expected net cash outflows and its composition of liquid assets.

Cash inflows and outflows are calculated in accordance with APS 210. APRA-prescribed run-off factors are applied to AMP Bank's liabilities based on the nature, stability and source of the funding. AMP Bank maintains a diversified deposit and funding mix without undue concentration.

AMP Bank holds a diversified portfolio of liquid assets consisting of HQLA, cash and repo-eligible securities with the Reserve Bank of Australia (RBA). HQLA includes Commonwealth Government Securities, Australian Semi-Government Securities and deposits with the RBA.

AMP Bank has been compliant with the LCR prudential requirements at all times. The average LCR for the quarter was 136% (30 September 2018: 139%).

		31 December 2018		30 September 2018	
		Total unweighted value (average) (A\$m)	Total weighted value (average) (A\$m)	Total unweighted value (average) (A\$m)	Total weighted value (average) (A\$m)
<b>Liquid assets, of which:</b>					
1	High-quality liquid assets (HQLA)		1,761		1,881
2	Alternative liquid assets (ALA)		1,200		1,200
3	Reserve Bank of New Zealand (RBNZ) securities		0		0
<b>Cash outflows</b>					
4	Retail deposits and deposits from small business customers, of which:	7,755	970	7,658	941
5	stable deposits	1533	77	1460	73
6	less stable deposits	6,222	893	6,198	868
7	Unsecured wholesale funding, of which:	1,557	992	1,632	1,029
8	operational deposits (all counterparties) and deposits in networks for cooperative banks	0	0	0	0
9	non-operational deposits (all counterparties)	1,331	766	1,316	713
10	unsecured debt	226	226	316	316
11	Secured wholesale funding	0	0	0	0
12	Additional requirements, of which:	2,769	424	2,939	526
13	outflows related to derivatives exposures and other collateral requirements	271	271	364	364
14	outflows related to loss of funding on debt products	0	0	5	5
15	credit and liquidity facilities	2498	153	2569	157
16	Other contractual funding obligations	0	0	0	0
17	Other contingent funding obligations	3,408	242	3,534	281
18	<b>Total cash outflows</b>	-	2,628	-	2,777
<b>Cash inflows</b>					
19	Secured lending (e.g. reverse repos)	0	0	0	0
20	Inflows from fully performing exposures	233	170	260	198
21	Other cash inflows	276	276	359	359
22	<b>Total cash inflows</b>	509	446	619	557
			<b>Total adjusted value</b>		<b>Total adjusted value</b>
23	Total liquid assets		2,961	0	3,081
24	Total net cash outflows		2,182	0	2,219
25	Liquidity Coverage ratio (%)		136	0	139
Number of data points used (Business Days)			63	0	64

**Table 21: NSFR disclosure template**

Effective date: 1 July 2018

Australian Business Number

Reporting Period

Quarterly

Reporting Consolidation

Level 1 / Level 2

AMP BANK LTD

31/12/2018

Domestic Books

AMP BANK LTD

30/09/2018

Domestic Books

**Section A: Available Stable Funding (ASF) Item**

	Unweighted value by residual maturity				Weighted value
	No maturity	< 6 months	6 months to < 1 year	>= 1 year	
<b>Available Stable Funding (ASF) Item</b>					
1 Capital	-	-	-	1,459	1,459
2 Regulatory capital				1,209	1,209
3 Other capital instruments				250	250
4 Retail deposits and deposits from small business customers	-	10,295	-	-	9,351
5 Stable deposits		1,714	-	-	1,628
6 Less stable deposits		8,581	-	-	7,723
7 Wholesale funding	-	3,963	101	2,917	3,674
8 Operational deposits		-	-	-	-
9 Other wholesale funding		3,963	101	2,917	3,674
10 Liabilities with matching interdependent assets					
11 Other liabilities		680	-	-	-
12 NSFR derivative liabilities		17			
13 All other liabilities and equity not included in the above categories		663	-	-	-
<b>14 Total ASF</b>	-	<b>14,938</b>	<b>101</b>	<b>4,375</b>	<b>14,483</b>
<b>Required Stable Funding (RSF) Item</b>					
15 (a) Total NSFR (HQLA)		359	31	1,370	87
15 (b) ALA		143	-	1,057	120
15 (c) RBNZ securities		-	-	-	-
16 Deposits held at other financial institutions for operational purposes		33	-	-	16
17 Performing loans and securities	-	186	-	92	121
18 Performing loans to financial institutions secured by Level 1 HQLA		-	-	-	-
19 Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions		184	-	2	30
20 Performing loans to non- financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and public sector entities (PSEs), of which:					
21 With a risk weight of less than or equal to 35% under APS 112		8	12	1,609	1,378
22 Performing residential mortgages, of which:					
23 With a risk weight equal to 35% under APS 112		115	122	12,995	8,732
24 Securities that are not in default and do not qualify as HQLA, including exchange-traded equities		2	-	90	91
25 Assets with matching interdependent liabilities		-	-	-	-
26 Other assets:	-	118	33	692	826
27 Physical traded commodities, including gold		-	-	-	-
28 Assets posted as initial margin for derivative contracts and contributions to default funds of central counterparties (CCPs)		-	-	-	-
29 NSFR derivative assets				-	-
30 NSFR derivative liabilities before deduction of variation margin posted				24	6
31 All other assets not included in the above categories		118	33	669	820
32 Off-balance sheet items		2,533	-	-	127
<b>33 Total RSF</b>	-	<b>3,494</b>	<b>199</b>	<b>17,814</b>	<b>11,407</b>
<b>34 Net Stable Funding Ratio (%)</b>					<b>126.97%</b>

	Unweighted value by residual maturity				Weighted value
	No maturity	< 6 months	6 months to < 1 year	>= 1 year	
	-	-	-	1,435	1,435
				1,185	1,185
				250	250
	-	10,124	-	-	9,194
		1,649	-	-	1,566
		8,475	-	-	7,627
	-	4,127	627	2,592	3,755
		-	-	-	-
		4,127	627	2,592	3,755
		453	-	-	-
		-			
		453	-	-	-
	-	<b>14,704</b>	<b>627</b>	<b>4,026</b>	<b>14,383</b>
		325	57	1,497	92
		494	-	706	120
		-	-	-	-
		27	-	-	13
	-	87	73	88	175
		-	-	-	-
		85	-	2	15
		9	12	1,605	1,375
		110	32	13,090	8,668
		1	73	86	160
		-	-	-	-
	-	172	28	737	912
		-	-	-	-
		-	-	-	-
				1	1
				29	4
		172	28	708	907
		2,495	-	-	125
	-	<b>3,718</b>	<b>201</b>	<b>17,723</b>	<b>11,479</b>
					<b>125.30%</b>