

2016 Liquidity Ratios (%)

	MA	MW	NE	SE	SW	WE	<u>Total</u>
>\$10b	27	24	28	20	27	23	24
\$5-10b	17	14	13	15	24	22	18
\$1-5b	20	16	15	18	22	32	19
\$500mm - \$1b	17	20	16	21	24	27	21
<= \$500mm	28	27	21	27	30	32	29
Total	27	27	21	27	30	31	