

LCR common disclosure template			
<i>(Consolidated in MUR)</i>		TOTAL UNWEIGHTED VALUE <i>(quarterly average of monthly observations)</i>	TOTAL WEIGHTED VALUE <i>(quarterly average of monthly observations)</i>
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)	91,331,335	91,329,461
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	159,820,131	14,051,583
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	10,378,749	2,594,687
7	<i>Non-operational deposits (all counterparties)</i>	102,149,205	41,790,537
8	<i>Unsecured debt</i>		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	135,188	135,188
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	12,535,165	1,096,725
14	Other contractual funding obligations	103,547	103,547
15	Other contingent funding obligations	129,943,522	6,497,176
16	TOTAL CASH OUTFLOWS	415,065,508	66,269,443
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	25,714,691	20,469,813
19	Other cash inflows	35,243	-
20	TOTAL CASH INFLOWS	25,749,934	20,469,813
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		91,329,461
22	TOTAL NET CASH OUTFLOWS		45,799,630
23	LIQUIDITY COVERAGE RATIO (%)		199%
24	QUARTERLY AVERAGE OF WEEKLY HQLA		90,549,221

Notes:

- The reported values for 'quarterly average of monthly observations' are based on January, February and March 2018 month end figures.
- The reported values for 'quarterly average of weekly HQLA' are based on end of week figures over the 5 January 2018 to 30 March 2018 period.