

LCR common disclosure template			
<i>(Consolidated in MUR '000s)</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)	83,142,181	82,475,058
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	156,711,825	13,738,550
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	10,626,279	2,656,570
7	<i>Non-operational deposits (all counterparties)</i>	93,088,150	38,348,326
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>	46,636	46,636
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	11,278,052	997,586
14	Other contractual funding obligations	78,440	78,440
15	Other contingent funding obligations	236,758,923	11,837,946
16	TOTAL CASH OUTFLOWS	508,588,306	67,704,055
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	28,150,120	23,155,508
19	Other cash inflows	18,407	-
20	TOTAL CASH INFLOWS	28,168,528	23,155,508
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		82,475,058
22	TOTAL NET CASH OUTFLOWS		44,548,547
23	LIQUIDITY COVERAGE RATIO (%)		185%
24	QUARTERLY AVERAGE OF WEEKLY HQLA		77,706,951

Notes:

- The reported values for 'quarterly average of monthly observations' are based on November and December 2017 month end figures.
- The reported values for 'quarterly average of weekly HQLA' are based on end of week figures over the 3 November 2017 to 29 December 2017 period.