



2023

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LCR  
Disclosure

31 Dec 2023



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## LCR common disclosure template quarter ended 31 December 2023- Consolidated basis in MUR

(Consolidated either in MUR or USD)		TOTAL UNWEIGHTED VALUE (quarterly average of bi-monthly observations)	TOTAL WEIGHTED VALUE (quarterly average of bi-monthly observations)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)	8,120,310,238	8,120,310,238
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	16,478,524,490	1,257,417,971
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	11,811,129,344	2,952,782,336
7	<i>Non-operational deposits (all counterparties)</i>	830,730,655.50	591,766,941.40
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>	1,367,557,761	1,367,557,761
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	1,481,518,727	206,270,228
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	<b>TOTAL CASH OUTFLOWS</b>	<b>31,969,460,978</b>	<b>6,375,795,237</b>
<b>CASH INFLOWS</b>			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	4,543,076,055	4,045,399,599
19	Other cash inflows	1,369,910,170	1,369,910,170
20	<b>TOTAL CASH INFLOWS</b>	<b>5,912,986,225</b>	<b>5,415,309,769</b>
			TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	<b>8,120,310,238</b>	<b>8,120,310,238</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>1,593,948,809</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>509.45%</b>
24	<b>QUARTERLY AVERAGE OF DAILY HQLA</b>		<b>8,038,881,465</b>



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