

<b>LCR common disclosure template</b>			
<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>
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)	91,331,335	91,329,461
<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>	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
<b>16</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>415,065,508</b>	<b>66,269,443</b>
<b>CASH INFLOWS</b>			
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	-
<b>20</b>	<b>TOTAL CASH INFLOWS</b>	<b>25,749,934</b>	<b>20,469,813</b>
			TOTAL ADJUSTED VALUE
<b>21</b>	<b>TOTAL HQLA</b>		<b>91,329,461</b>
<b>22</b>	<b>TOTAL NET CASH OUTFLOWS</b>		<b>45,799,630</b>
<b>23</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>199%</b>
<b>24</b>	<b>QUARTERLY AVERAGE OF WEEKLY HQLA</b>		<b>90,549,221</b>

**Notes:**

1. The reported values for 'quarterly average of monthly observations' are based on January, February and March 2018 month end figures.
2. 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.