



Growth

LCR
Disclosure

for the nine
months ended
31 March 2026



Le partenaire de votre progrès!



LCR common disclosure template quarter ended 31 March 2026- 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)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)	19,414,307,762	19,414,307,762
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	13,020,775,675	390,623,270
4	<i>Less stable deposits</i>	10,553,412,383	564,119,986
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	20,563,188,096	5,140,797,024
7	<i>Non-operational deposits (all counterparties)</i>	2,948,233,302.04	1,502,862,082.04
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>	540,969,231	540,969,231
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	3,520,872,697	560,397,390
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	TOTAL CASH OUTFLOWS	51,147,451,384	8,699,768,983
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	6,944,829,882	6,396,535,413
19	Other cash inflows	541,414,970	541,414,970
20	TOTAL CASH INFLOWS	7,486,244,852	6,937,950,383
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	19,414,307,762	19,414,307,762
22	TOTAL NET CASH OUTFLOWS		2,174,942,246
23	LIQUIDITY COVERAGE RATIO (%)		892.64%
24	QUARTERLY AVERAGE OF DAILY HQLA		18,486,336,065

Notes

- The reported figures for "quarterly average of bi-monthly observations " are based on bi-monthly figures for January, February and March 2026.
- The reported figures for "quarterly average of daily HQLA " are based on business working days figures over the period from 1 January 2026 to 31 March 2026.

Comments

- MauBank average LCR for the quarter ended 31 March 2026 stood at 892.64% with Average Total High Quality Assets (HQLA) of MUR 19.414 Bn against Average Total Net Cash Outflows (NCO) of MUR 2.175 Bn as compared to MUR 17.347 Bn and 2.079 Bn respectively as at 31 December 2025.
- MauBank's Average HQLA as at 31 March 2026 has increased by MUR 2.067 Bn from the last reporting quarter.
- The increase in Average Net Cash Outflows from Quarter December 2025 to March 2026 is mainly attributed to a decrease in total cash inflows of Rs 926.5 Mn and decrease in derivative cash outflows by Rs 505.9 Mn net of increase of Rs 779.17 Mn in operational deposits.



Le partenaire de votre progrès!