



Growth

LCR
Disclosure

31 Dec 2025



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LCR common disclosure template quarter ended 31 December 2025 - Consolidated basis in MUR			
<i>(Consolidated either in MUR or USD)</i>		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)	17,388,774,033	17,347,253,599
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	13,090,257,015	392,707,710
4	<i>Less stable deposits</i>	9,779,434,839	482,170,386
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	17,446,764,841	4,361,691,210
7	<i>Non-operational deposits (all counterparties)</i>	2,834,891,042.12	1,489,676,126.73
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>	1,046,883,660	1,046,883,660
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	3,840,670,366	543,204,697
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	TOTAL CASH OUTFLOWS	48,038,901,764	8,316,333,790
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	7,359,763,324	6,821,026,401
19	Other cash inflows	1,043,426,518	1,043,426,518
20	TOTAL CASH INFLOWS	8,403,189,843	7,864,452,920
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	17,388,774,033	17,347,253,599
22	TOTAL NET CASH OUTFLOWS		2,079,083,448
23	LIQUIDITY COVERAGE RATIO (%)		834.37%
24	QUARTERLY AVERAGE OF DAILY HQLA		17,080,032,728

Notes

The reported figures for "quarterly average of bi-monthly observations" are based on bi-monthly figures for October, November and December 2025.

The reported figures for "quarterly average of daily HQLA" are based on business working days figures over the period from 1 October 2025 to 31 December 2025.

Comments

MauBank average LCR for the quarter ended 31 December 2025 stood at 834.37% with Average Total High Quality Assets (HQLA) of MUR 17.347 Billion against Average Total Net Cash Outflows (NCO) of MUR 2.079 Billion as compared to MUR 18.030 Billion and 2.151 Billion respectively as at 30 September 2025.

MauBank's Average HQLA as at 31 December 2025 has decreased by MUR 682 M from the last reporting quarter.

The decrease in Average Net Cash Outflows from Quarter September 2025 to December 2025 is mainly attributed to a decrease in derivative cash outflows of Rs 232.0 M and non-operational deposits by Rs 281.4 M net of increase of Rs 260.7 M in operational deposits.