

LCR Disclosure

for the three months ended
30 September 2026

MAU BANK

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LCR common disclosure template quarter ended 30 September 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)	**18,944,842,625**	**18,936,002,329**
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	*Stable deposits*	*15,676,792,769*	*470,303,783*
4	*Less stable deposits*	*9,012,446,714*	*347,299,913*
5	Unsecured wholesale funding, of which:		
6	*Operational deposits (all counterparties)*	17,259,260,734	4,314,815,183
7	*Non-operational deposits (all counterparties)*	4,346,266,111.76	2,506,204,669.52
8	*Unsecured debt*		
9	Secured wholesale funding	-	-
10	Additional requirements, of which:		
11	*Outflows related to derivative exposures and other collateral requirements*	386,688,244	386,688,244
12	*Outflows related to loss of funding on debt products*		
13	*Credit and liquidity facilities*	3,347,317,062	498,581,151
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	**TOTAL CASH OUTFLOWS**	**50,028,771,635**	**8,523,892,943**
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	7,748,304,043	7,326,318,001
19	Other cash inflows	386,012,090	386,012,090
20	**TOTAL CASH INFLOWS**	**8,134,316,133**	**7,712,330,091**
			TOTAL ADJUSTED VALUE
21	**TOTAL HQLA**	**18,944,842,625**	**18,936,002,329**
22	**TOTAL NET CASH OUTFLOWS**		**2,130,973,236**
23	**LIQUIDITY COVERAGE RATIO (%)**		**888.61%**
24	**QUARTERLY AVERAGE OF DAILY HQLA**		**18,826,220,625**

Notes

The reported figures for "quarterly average of bi-monthly observations " are based on bi-monthly figures for July, August and September 2026.

The reported figures for "quarterly average of daily HQLA " are based on business working days figures over the period from 1 July 2026 to 30 September 2026.

Comments

MauBank average LCR for the quarter ended 30 September 2026 stood at 888.61% with Average Total High Quality Assets (HQLA) of MUR 18.936 Billion against Average Total Net Cash Outflows (NCO) of MUR 2.131 Billion as compared to MUR 15.250 Billion and 2.337 Billion respectively as at 30 June 2026.

MauBank's Average HQLA as at 30 September 2026 has increased by MUR 3.686 Billion from the last reporting quarter.

The decrease in Average Net Cash Outflows from Quarter June 2026 to September 2026 is mainly attributed to a decrease in total cash inflows of Rs 1.397 Billion and a decrease in operational and non-operational deposits by Rs 539.6 Million.