	Annex 4: Minimum NSFR Disclosure Requirements Template					
	Reporting bank name: **Reporting Period:**	**Unweighted value by residual maturity**				
	(Reporting currency: either in MUR/USD)	**No maturity**	**< 6 months**	**≥ 6 months to < 1 year**	**≥ 1yr**	**Weighted value**
SN	**ASF Item**					
1	**Capital: (SN 2+SN 3)**	**19,748,950**	**-**	**-**	**-**	**19,748,950**
2	*Regulatory capital*	19,748,950	-	-	-	**19,748,950**
3	*Other capital instruments*	-	-	-	-	**-**
4	**Retail deposits and deposits from small business customers: (SN 5+ SN 6)**	**-**	**76,076,804**	**26,125,512**	**-**	**91,982,084**
5	*Stable deposits*	-	-	-	-	-
6	*Less stable deposits*	-	76,076,804	26,125,512	-	91,982,084
7	**Wholesale funding (SN 8+ SN 9)**	**-**	**71,011,537**	**-**	**537,962**	**8,197,520**
8	*Operational deposits*	-	-	-	-	-
9	*Other wholesale funding*	-	71,011,537	-	537,962	8,197,520
10	**Other liabilities: (SN 11+ SN 12)**	**17,481**	**5,004,964**	**6,892**	**75,181**	**37,191**
11	*NSFR derivative liabilities*		-	-	41,435	
12	*All other liabilities and equity not included in the above categories*	*17,481*	5,004,964	6,892	33,745	37,191
13	**Total ASF (SN 1+SN 4+ SN 7+SN 10)**					119,965,745
	RSF Item					
14	**Total NSFR High Quality Liquid Assets (HQLA)**					**1,095,458**
15	**Deposits held at financial institutions for operational purposes**	**-**	**103,809,812**	**29,945,656**	**-**	**66,877,734**
16	**Performing loans and securities: (SN 17+ SN 18+ SN 20+ SN 22+ SN 23)**	**-**	**1,950,716**	**2,655,966**	**5,967,433**	**7,219,304**
17	Performing loans to financial institutions secured by HQLA 1	-	-	-	1,341,072	134,107
18	Performing loans to financial institutions secured by non HQLA 1 and unsecured performing loans to financial institutions	-	706,797	2,655,966	3,822,270	6,463,237
19	Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:	-	1,243,919	-	804,091	621,960
20	*With a risk weight of less than or equal to 35% under the Guideline on Standardised Approach to Credit Risk*	-	-	-	-	-
21	Performing residential mortgages, of which:	-	-	-	-	**-**
22	*With a risk weight of 35% under the the Guideline on Standardised Approach to Credit Risk*	-	-	-	-	-
23	*Securities that are not in default and do not qualify as HQLA, including exchange-traded equities*	-	-	-	-	-
24	**Other assets: (SN 25+SN 26+ SN 27+ SN 28+ SN 29)**	**4,919,779**	**241,962**	**436,009**	**-**	**5,597,749**
25	*Physical traded commodities, including gold*	-				-
26	*Assets posted as initial margin for derivative contracts and contributions to default funds of a Central Counterparty (CCP)*		-	-	-	-
27	*NSFR derivative assets*		-	-	-	-
28	*NSFR derivative liabilities before deduction of variation margin posted*		-	-	-	-
29	*All other assets not included in the above categories*	4,919,779	241,962	436,009	-	5,597,749
30	**Off-balance sheet items**					
31	**Total RSF (SN 14+ SN 15+ SN 16+ SN 24+SN 30)**					80,790,245
32	**Net Stable Funding Ratio (%) (SN 13/ SN 31)**					148%

Note: Items to be reported in the "no maturity" time bucket do not have a stated maturity. These may include, but are not limited to, items such as capital with perpetual maturity, non-maturity deposits, short positions, open maturity positions, non-HQLA equities and physical traded commodities.