

**STANDARD CHARTERED BANK (MAURITIUS) LIMITED**

 LCR common disclosure template -2<sup>nd</sup> quarter ended December 2017.

LCR common disclosure template		
(Consolidated USD)	TOTAL UNWEIGHTED VALUE (quarterly average of monthly observations)	TOTAL WEIGHTED VALUE (quarterly average of monthly observations)
<b>HIGH-QUALITY LIQUID ASSETS</b>		
1	Total high-quality liquid assets (HQLA)	335,806,640
<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>	
5	Unsecured wholesale funding, of which:	1,337,444,824
6	<i>Operational deposits (all counterparties)</i>	721,645,816
7	<i>Non-operational deposits (all counterparties)</i>	286,681,205
8	<i>Unsecured debt</i>	
9	Secured wholesale funding	
10	Additional requirements, of which:	131,036,800
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	131,036,800
12	<i>Outflows related to loss of funding on debt products</i>	
13	<i>Credit and liquidity facilities</i>	
14	Other contractual funding obligations	
15	Other contingent funding obligations	85,559,473
16	<b>TOTAL CASH OUTFLOWS</b>	<b>935,570,608</b>
<b>CASH INFLOWS</b>		
17	Secured funding (e.g. reverse repos)	
18	Inflows from fully performing exposures	593,811,983
19	Other cash inflows	
20	<b>TOTAL CASH INFLOWS</b>	<b>487,764,990</b>
		TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	<b>335,806,640</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>	<b>448,437,461</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>	<b>74.9%</b>

Note

1 The reported values for quarterly average of monthly observations are based on November and December 2017 month end figures.