SN	Annex 4: Minimum NSFR Disclosure Requirements Template					
	Reporting bank name:SBM BANK MAURITIUS **Reporting Period: 30 September 2025**	**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)**	**-**	**-**	**-**	**30,307**	**30,307**
2	*Regulatory capital*	**-**	**-**	**-**	**29,894**	**29,894**
3	*Other capital instruments*	**-**	**-**	**-**	**413**	**413**
4	**Retail deposits and deposits from small business customers: (SN 5+ SN 6)**	**128,468**	**6,164**	**4,616**	**5,274**	**130,597**
5	*Stable deposits*					-
6	*Less stable deposits*	128,468	6,164	4,616	5,274	130,597
7	**Wholesale funding (SN 8+ SN 9)**	**-**	**123,803**	**3,970**	**786**	**65,945**
8	*Operational deposits*	-	138	-	-	69
9	*Other wholesale funding*	-	123,665	3,970	786	65,876
10	**Other liabilities: (SN 11+ SN 12)**	**-**	**47,907**	**-**	**-**	**-**
11	*NSFR derivative liabilities*		-	-	-	
12	*All other liabilities and equity not included in the above categories*		47,907	-	-	-
13	**Total ASF (SN 1+SN 4+ SN 7+SN 10)**					226,850
	RSF Item					
14	**Total NSFR High Quality Liquid Assets (HQLA)**					**6,338**
15	**Deposits held at financial institutions for operational purposes**	**-**	**5,045**	**-**	**-**	**2,522**
16	**Performing loans and securities: (SN 17+ SN 18+ SN 20+ SN 22+ SN 23)**	**-**	**26,719**	**101,558**	**29,046**	**150,488**
17	Performing loans to financial institutions secured by HQLA 1	-	-	-	-	-
18	Performing loans to financial institutions secured by non HQLA 1 and unsecured performing loans to financial institutions	-	6,242.58	1,607.37	11,405.40	13,145.47
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:	-	18,362.25	99,094.50	-	95,093.14
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*	-	-	-	39,645.99	25,769.89
23	*Securities that are not in default and do not qualify as HQLA, including exchange-traded equities*	-	2,113.96	856.32	17,640.60	16,479.65
24	**Other assets: (SN 25+SN 26+ SN 27+ SN 28+ SN 29)**	**-**	**-**	**-**	**27,824**	**27,824**
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*	-	-	-	27,823.95	27,823.95
30	**Off-balance sheet items**		**21,960**	**-**	**-**	**977**
31	**Total RSF (SN 14+ SN 15+ SN 16+ SN 24+SN 30)**					188,149
32	**Net Stable Funding Ratio (%) (SN 13/ SN 31)**					121%

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.