



## MAUBANK LTD

### LCR common disclosure template quarter ending SEPTEMBER 2020- 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)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)	<b>5,675,091,391</b>	<b>5,675,091,391</b>
<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>	14,302,303,706	1,032,795,180
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	6,702,027,707	1,675,506,927
7	<i>Non-operational deposits (all counterparties)</i>	2,202,458,414	1,354,656,561
8	<i>Unsecured debt</i>	25,000,308	25,000,308
9	Secured wholesale funding	250,083,447	-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	359,992,434	359,992,434
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	2,195,675,007	287,998,381
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	
16	<b>TOTAL CASH OUTFLOWS</b>	<b>26,037,541,023</b>	<b>4,735,949,791</b>
<b>CASH INFLOWS</b>			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	4,391,438,521	4,243,350,389
19	Other cash inflows	364,876,698	364,876,698
20	<b>TOTAL CASH INFLOWS</b>	<b>4,756,315,219</b>	<b>4,608,227,087</b>
			TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	<b>5,675,091,391</b>	<b>5,675,091,391</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>1,183,987,448</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>479.32%</b>
24	<b>QUARTERLY AVERAGE OF DAILY HQLA</b>		<b>5,386,885,732</b>



Le partenaire de votre progrès!