



MAUBANK LTD

LCR common disclosure template quarter ending September 2019- 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)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)	5,680,876,227	5,680,876,227
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	13,409,745,303	957,996,189
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	4,462,698,544	1,115,674,636
7	<i>Non-operational deposits (all counterparties)</i>	1,520,811,414	940,806,394
8	<i>Unsecured debt</i>		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	245,334,732	245,334,732
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	2,096,135,970	203,069,871
14	Other contractual funding obligations		
15	Other contingent funding obligations	63,333,333	3,166,667
16	TOTAL CASH OUTFLOWS	21,798,059,297	3,466,048,488
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	2,163,271,502	1,955,443,696
19	Other cash inflows	246,029,870	246,029,870
20	TOTAL CASH INFLOWS	2,409,301,372	2,201,473,567
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	5,680,876,227	5,680,876,227
22	TOTAL NET CASH OUTFLOWS		1,264,574,921
23	LIQUIDITY COVERAGE RATIO (%)		449.23%
24	QUARTERLY AVERAGE OF DAILY HQLA		5,680,876,227



Le partenaire de votre progrès!