



# MAUBANK LTD

<b>LCR common disclosure template quarter ending Dec 2017- Consolidated basis in MUR</b>			
<i>(Consolidated either in MUR or USD)</i>		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)	<b>6,284,688,215</b>	<b>6,284,688,215</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>	9,704,030,158	970,403,016
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	1,391,315,754	347,828,938
7	<i>Non-operational deposits (all counterparties)</i>	2,328,756,375	931,502,550
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>		
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	1,703,231,166	383,513,737
14	Other contractual funding obligations		
15	Other contingent funding obligations	975,125,783	610,017,706
16	<b>TOTAL CASH OUTFLOWS</b>	<b>16,102,459,236</b>	<b>3,243,265,947</b>
<b>CASH INFLOWS</b>			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	1,332,225,441	615,804,164
19	Other cash inflows	586,802,255	586,802,255
20	<b>TOTAL CASH INFLOWS</b>	<b>1,919,027,696</b>	<b>1,202,606,419</b>
			TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	<b>6,284,688,215</b>	<b>6,284,688,215</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>2,040,659,529</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>307.97%</b>
24	<b>QUARTERLY AVERAGE OF DAILY HQLA</b>		<b>6,284,688,215</b>



Le partenaire de votre progrès!