



Growth

LCR
Disclosure

31 March 2023



Le partenaire de votre progrès!

MAUBANK LTD

LCR common disclosure template quarter ending MARCH 2023- 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)	6,129,209,792	6,129,209,792
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	15,574,643,013	1,214,529,145
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	9,465,990,941	2,366,497,735
7	<i>Non-operational deposits (all counterparties)</i>	1,571,133,705.76	1,027,583,636.76
8	<i>Unsecured debt</i>		
9	Secured wholesale funding	549,657,014	-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	650,981,602	650,981,602
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	1,184,934,477	104,485,820
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	TOTAL CASH OUTFLOWS	28,997,340,752	5,364,077,939
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	5,117,596,947	4,642,751,878
19	Other cash inflows	665,693,047	665,693,047
20	TOTAL CASH INFLOWS	5,783,289,994	5,308,444,925
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	6,129,209,792	6,129,209,792
22	TOTAL NET CASH OUTFLOWS		1,341,019,485
23	LIQUIDITY COVERAGE RATIO (%)		457.06%
24	QUARTERLY AVERAGE OF DAILY HQLA		5,583,905,629