



Growth

LCR Disclosure

30 September 2022



Le partenaire de votre progrès!

MAUBANK LTD

LCR common disclosure template quarter ending SEPTEMBER 2022- 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)	5,613,535,464	5,613,535,464
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	14,837,193,070	1,174,928,037
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	8,621,570,365	2,155,392,591
7	<i>Non-operational deposits (all counterparties)</i>	1,108,211,666.15	633,729,533.85
8	<i>Unsecured debt</i>		
9	Secured wholesale funding	132,515,247	-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	157,621,296	157,621,296
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	1,592,303,615	146,258,240
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	TOTAL CASH OUTFLOWS	26,449,415,259	4,267,929,698
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	3,873,237,751	3,672,449,075
19	Other cash inflows	158,742,353	158,742,353
20	TOTAL CASH INFLOWS	4,031,980,104	3,831,191,428
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	5,613,535,464	5,613,535,464
22	TOTAL NET CASH OUTFLOWS		1,066,982,425
23	LIQUIDITY COVERAGE RATIO (%)		526.11%
24	QUARTERLY AVERAGE OF DAILY HQLA		5,545,496,134