



Growth

LCR
Disclosure

31 December 2022



Le partenaire de votre progrès!

MAUBANK LTD

LCR common disclosure template quarter ending DECEMBER 2022- Consolidated basis in MUR			
(Consolidated either in MUR or USD)		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)	5,795,110,115	5,795,110,115
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	14,823,360,979	1,186,341,729
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	8,491,236,760	2,122,809,190
7	<i>Non-operational deposits (all counterparties)</i>	1,060,381,026.90	609,148,659.66
8	<i>Unsecured debt</i>		
9	Secured wholesale funding	796,884,011	-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	666,706,152	666,706,152
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	1,351,487,136	117,310,678
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	TOTAL CASH OUTFLOWS	27,190,056,064	4,702,316,409
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	2,905,104,542	2,579,862,606
19	Other cash inflows	665,756,249	665,756,249
20	TOTAL CASH INFLOWS	3,570,860,791	3,245,618,856
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	5,795,110,115	5,795,110,115
22	TOTAL NET CASH OUTFLOWS		1,456,697,553
23	LIQUIDITY COVERAGE RATIO (%)		397.83%
24	QUARTERLY AVERAGE OF DAILY HQLA		5,502,285,345