



# Growth

LCR  
Disclosure

30 September 2023



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## MAUBANK LTD

### LCR common disclosure template quarter ended 30 September 2023 - 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)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)	<b>6,274,054,905</b>	<b>6,274,054,905</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>	15,968,778,433	1,204,638,522
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	9,307,285,404	2,326,821,351
7	<i>Non-operational deposits (all counterparties)</i>	712,556,416.12	406,098,241.54
8	<i>Unsecured debt</i>		
9	Secured wholesale funding	36,423,400	-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	317,629,978	317,629,978
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	1,298,569,367	114,773,981
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	-
16	<b>TOTAL CASH OUTFLOWS</b>	<b>27,641,242,999</b>	<b>4,369,962,074</b>
<b>CASH INFLOWS</b>			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	3,654,296,808	3,316,322,409
19	Other cash inflows	317,605,952	317,605,952
20	<b>TOTAL CASH INFLOWS</b>	<b>3,971,902,760</b>	<b>3,633,928,361</b>
			TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	<b>6,274,054,905</b>	<b>6,274,054,905</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>1,092,490,518</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>574.29%</b>
24	<b>QUARTERLY AVERAGE OF DAILY HQLA</b>		<b>5,710,066,375</b>



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