



MauBank Ltd

LCR common disclosure template quarter ending MAR 2018 - Consolidated basis in MUR			
<i>(Consolidated either in MUR or USD)</i>		TOTAL UNWEIGHTED VALUE (quarterly average of monthly observations)	TOTAL WEIGHTED VALUE (quarterly average of monthly observations)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)	5,806,125,923	5,806,125,923
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits		
4	Less stable deposits	9,616,321,127	961,632,113
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties)	2,769,563,332	692,390,833
7	Non-operational deposits (all counterparties)	1,479,542,441	553,255,505
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements		
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	2,022,314,535	602,595,486
14	Other contractual funding obligations		
15	Other contingent funding obligations	1,184,654,703	655,293,550
16	TOTAL CASH OUTFLOWS	17,072,396,138	3,465,167,486
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	1,894,699,843	1,002,725,081
19	Other cash inflows	622,279,057	622,279,057
20	TOTAL CASH INFLOWS	2,516,978,900	1,625,004,138
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	5,806,125,923	5,806,125,923
22	TOTAL NET CASH OUTFLOWS		1,840,163,348
23	LIQUIDITY COVERAGE RATIO (%)		315.52%
24	QUARTERLY AVERAGE OF DAILY HQLA		5,806,125,923



Le partenaire de votre progrès!