



MAUBANK LTD

LCR common disclosure template quarter ending DEC 2018 - Consolidated basis in MUR

(Consolidated either in MUR or USD)		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)	6,003,022,488	6,003,022,488
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	9,506,320,026	950,632,003
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	3,227,159,735	806,789,934
7	<i>Non-operational deposits (all counterparties)</i>	2,440,213,141	1,253,024,805
8	<i>Unsecured debt</i>		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>		
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	2,718,734,166	287,511,519
14	Other contractual funding obligations		
15	Other contingent funding obligations	525,766,941	190,670,274
16	TOTAL CASH OUTFLOWS	18,418,194,009	3,488,628,535
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	1,027,229,748	378,591,486
19	Other cash inflows	173,324,662	173,324,662
20	TOTAL CASH INFLOWS	1,200,554,410	551,916,148
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	6,003,022,488	6,003,022,488
22	TOTAL NET CASH OUTFLOWS		2,936,712,387
23	LIQUIDITY COVERAGE RATIO (%)		204.41%
24	QUARTERLY AVERAGE OF DAILY HQLA		6,003,022,488



Le partenaire de votre progrès!