



MAUBANK LTD

LCR common disclosure template quarter ending March 2019- 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)	5,304,885,546	5,304,885,546
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	9,898,290,757	989,829,076
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	3,480,366,941	870,091,735
7	<i>Non-operational deposits (all counterparties)</i>	1,232,196,025	694,014,292
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>	2,438,827,435	222,860,393
14	Other contractual funding obligations		
15	Other contingent funding obligations	889,647,743	485,044,326
16	TOTAL CASH OUTFLOWS	17,939,328,900	3,261,839,822
CASH INFLOWS			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	1,279,980,652	582,669,067
19	Other cash inflows	466,517,966	466,517,966
20	TOTAL CASH INFLOWS	1,746,498,618	1,049,187,032
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA	5,304,885,546	5,304,885,546
22	TOTAL NET CASH OUTFLOWS		2,212,652,790
23	LIQUIDITY COVERAGE RATIO (%)		239.75%
24	QUARTERLY AVERAGE OF DAILY HQLA		5,304,885,546



Le partenaire de votre progrès!