



# Growth

LCR  
Disclosure

31 December 2022



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# 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)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)	5,795,110,115	5,795,110,115
<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>	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	<b>TOTAL CASH OUTFLOWS</b>	<b>27,190,056,064</b>	<b>4,702,316,409</b>
<b>CASH INFLOWS</b>			
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	<b>TOTAL CASH INFLOWS</b>	<b>3,570,860,791</b>	<b>3,245,618,856</b>
			TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	<b>5,795,110,115</b>	<b>5,795,110,115</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>1,456,697,553</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>397.83%</b>
24	<b>QUARTERLY AVERAGE OF DAILY HQLA</b>		<b>5,502,285,345</b>