



# LCR Disclosure

Quarter Ended

**December 2020**



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## MAUBANK LTD

### LCR common disclosure template quarter ending DECEMBER 2020- Consolidated basis in MUR

<i>(Consolidated either in MUR or USD)</i>		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>10,155,145,015</b>	<b>10,155,145,015</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>	14,227,135,861	1,025,255,832
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties)</i>	11,947,048,956	2,986,762,239
7	<i>Non-operational deposits (all counterparties)</i>	1,999,123,245	1,370,805,595
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding	167,362,671	-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	142,801,588	142,801,588
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	2,194,605,282	274,266,671
14	Other contractual funding obligations		
15	Other contingent funding obligations	-	
16	<b>TOTAL CASH OUTFLOWS</b>	<b>30,678,077,603</b>	<b>5,799,891,925</b>
<b>CASH INFLOWS</b>			
17	Secured funding (e.g. reverse repos)		
18	Inflows from fully performing exposures	4,417,333,689	4,265,339,934
19	Other cash inflows	142,747,730	142,747,730
20	<b>TOTAL CASH INFLOWS</b>	<b>4,560,081,419</b>	<b>4,408,087,664</b>
			TOTAL ADJUSTED VALUE
21	<b>TOTAL HQLA</b>	<b>10,155,145,015</b>	<b>10,155,145,015</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>1,449,972,981</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>700.37%</b>
24	<b>QUARTERLY AVERAGE OF DAILY HQLA</b>		<b>10,169,698,510</b>



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