

Bank Maybank Indonesia (BII)			Appendix II
LCR Disclosure Template as on December 31, 2024			
	(Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		21,677.44
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	0.53	0.03
(ii)	Less stable deposits	0.00	-
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	19,215.23	12,061.44
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
4	Secured wholesale funding	0.00	-
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	-
(ii)	Outflows related to loss of funding on debt products	0.00	-
(iii)	Credit and liquidity facilities	0.00	-
6	Other contractual funding obligations	50.55	50.55
7	Other contingent funding obligations	3,524.78	112.36
8	TOTAL CASH OUTFLOWS	22,791.09	12,224.38
Cash Inflows			
9	Secured lending (e.g. reverse repos)	500.00	-
10	Inflows from fully performing exposures	5,102.48	2,704.32
11	Other cash inflows	113.71	56.86
12	TOTAL CASH INFLOWS	5,716.19	2,761.18
			Total Adjusted Value
21	TOTAL HQLA		21,677.44
22	25% of TOTAL CASH OUTFLOWS		9,463.20
23	LIQUIDITY COVERAGE RATIO (%)		229.07