

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on June 30, 2023			
	(Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	<b>Total High Quality Liquid Assets (HQLA)</b>		8,278.19
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	0.62	0.03
(ii)	Less stable deposits	0.00	-
3	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	4,448.36	3,368.41
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
4	<b>Secured wholesale funding</b>	1,894.29	-
5	<b>Additional requirements, of which</b>		
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00
(ii)	Outflows related to loss of funding on debt products	0.00	-
(iii)	Credit and liquidity facilities	0.00	-
6	<b>Other contractual funding obligations</b>	73.78	73.78
7	<b>Other contingent funding obligations</b>	2,793.27	139.66
8	<b>TOTAL CASH OUTFLOWS</b>	<b>9,210.32</b>	<b>3,581.88</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	1,363.57	718.46
11	Other cash inflows	187.66	98.83
12	<b>TOTAL CASH INFLOWS</b>	<b>1,551.23</b>	<b>812.29</b>
			Total Adjusted Value
21	TOTAL HQLA		8,278.19
22	TOTAL NET CASH OUTFLOWS		2,769.59
23	LIQUIDITY COVERAGE RATIO (%)		<b>298.90</b>