

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on June 30, 2024			
	(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>		14,040.86
Cash Outflows			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	0.68	0.03
(ii)	Less stable deposits	0.00	-
3	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	9,675.95	4,137.21
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
4	<b>Secured wholesale funding</b>	3,850.00	-
5	<b>Additional requirements, of which</b>		
(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	<b>Other contractual funding obligations</b>	57.21	57.21
7	<b>Other contingent funding obligations</b>	5,292.98	201.29
8	<b>TOTAL CASH OUTFLOWS</b>	<b>18,876.82</b>	<b>4,395.74</b>
Cash Inflows			
9	Secured lending (e.g. reverse repos)	7,100.00	-
10	Inflows from fully performing exposures	2,235.24	1,159.64
11	Other cash inflows	143.57	71.79
12	<b>TOTAL CASH INFLOWS</b>	<b>9,478.81</b>	<b>1,231.43</b>
			Total Adjusted Value
21	TOTAL HQLA		14,040.86
22	TOTAL NET CASH OUTFLOWS		3,164.31
23	LIQUIDITY COVERAGE RATIO (%)		<b>443.73</b>