

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on September 30, 2023			
	(Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		8,356.17
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	0.55	0.03
(ii)	Less stable deposits	0.00	-
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	4,802.97	2,014.71
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
4	Secured wholesale funding	2,499.06	-
5	Additional requirements, of which		
(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	Other contractual funding obligations	55.01	55.01
7	Other contingent funding obligations	2,798.25	148.91
8	TOTAL CASH OUTFLOWS	9,335.84	2,218.66
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	852.11	519.44
11	Other cash inflows	206.21	103.11
12	TOTAL CASH INFLOWS	1058.32	622.55
			Total Adjusted Value
21	TOTAL HQLA		8,356.17
22	TOTAL NET CASH OUTFLOWS		1,596.11
23	LIQUIDITY COVERAGE RATIO (%)		523.53