

Bank Maybank Indonesia (BII)			Appendix II
LCR Disclosure Template as on September 30, 2024			
	( Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		14,588.26
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	0.68	0.03
(ii)	Less stable deposits	0.00	-
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	9,382.96	6,054.58
(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	63.42	63.42
7	Other contingent funding obligations	4,296.33	150.36
8	TOTAL CASH OUTFLOWS	13,743.39	6,268.39
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	9,544.20	4,820.06
11	Other cash inflows	134.83	67.42
12	TOTAL CASH INFLOWS	9,679.03	4,887.48
			Total Adjusted Value
21	TOTAL HQLA		14,588.26
22	25% of TOTAL CASH OUTFLOWS		1,567.10
23	LIQUIDITY COVERAGE RATIO (%)		930.91