

**Bank Maybank Indonesia (BII)**

**Appendix II**

**LCR Disclosure Template as on September 30, 2025**

	( Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA)</b>		<b>32,306.69</b>
<b>Cash Outflows</b>			
<b>2</b>	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	0.12	0.01
(ii)	Less stable deposits	0.45	0.05
<b>3</b>	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	19,722.09	16,423.38
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
<b>4</b>	<b>Secured wholesale funding</b>	0.00	-
<b>5</b>	<b>Additional requirements, of which</b>		
(i)	Outflows related to derivative exposures and other collateral requirements	12.08	12.08
(ii)	Outflows related to loss of funding on debt products	0.00	-
(iii)	Credit and liquidity facilities	0.00	-
<b>6</b>	<b>Other contractual funding obligations</b>	128.75	128.75
<b>7</b>	<b>Other contingent funding obligations</b>	15,221.03	608.37
<b>8</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>35,084.52</b>	<b>17,172.64</b>
<b>Cash Inflows</b>			
<b>9</b>	Secured lending (e.g. reverse repos)	0.00	-
<b>10</b>	Inflows from fully performing exposures	12,599.55	6,876.01
<b>11</b>	Other cash inflows	88.79	44.40
<b>12</b>	<b>TOTAL CASH INFLOWS</b>	<b>12,688.34</b>	<b>6,920.41</b>
			Total Adjusted Value
<b>21</b>	<b>TOTAL HQLA</b>		<b>32,306.69</b>
<b>22</b>	<b>TOTAL NET CASH OUTFLOWS</b>		<b>10,252.23</b>
<b>23</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>315.12</b>