

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