

<b>Bank Maybank Indonesia (BII)</b>		<b>Appendix II</b>	
<b>LCR Disclosure Template as on December 31, 2021</b>			
	(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>		10,955.58
<b>Cash Outflows</b>			
<b>2</b>	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	0.82	0.04
(ii)	Less stable deposits	0.00	-
<b>3</b>	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	5,651.46	2,341.08
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
<b>4</b>	<b>Secured wholesale funding</b>		-
<b>5</b>	<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	-
<b>6</b>	<b>Other contractual funding obligations</b>	130.79	130.79
<b>7</b>	<b>Other contingent funding obligations</b>	3,162.66	158.13
<b>8</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>8,945.73</b>	<b>2,630.04</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	3,579.68	1,789.84
11	Other cash inflows	173.66	86.83
<b>12</b>	<b>TOTAL CASH INFLOWS</b>	<b>3,753.34</b>	<b>1,876.67</b>
			Total Adjusted Value
21	TOTAL HQLA		10,955.58
22	TOTAL NET CASH OUTFLOWS		753.37
23	LIQUIDITY COVERAGE RATIO (%)		<b>1,454.21</b>