

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on June 30, 2022			
	(Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		10,383.05
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	0.56	0.03
(ii)	Less stable deposits	0.00	-
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	5,025.57	2,225.69
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
4	Secured wholesale funding	2,175.00	-
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	12.24	12.24
(ii)	Outflows related to loss of funding on debt products	0.00	-
(iii)	Credit and liquidity facilities	0.00	-
6	Other contractual funding obligations	49.21	49.21
7	Other contingent funding obligations	3,899.29	194.96
8	TOTAL CASH OUTFLOWS	11,161.87	2,482.13
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	3,062.76	1,531.38
11	Other cash inflows	213.39	106.70
12	TOTAL CASH INFLOWS	3,276.15	1,638.08
			Total Adjusted Value
21	TOTAL HQLA		10,383.05
22	TOTAL NET CASH OUTFLOWS		844.05
23	LIQUIDITY COVERAGE RATIO (%)		1,230.15