

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on June 30, 2021			
	(Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
<b>1</b>	<b>Total High Quality Liquid Assets (HQLA)</b>		12,055.34
<b>Cash Outflows</b>			
<b>2</b>	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	0.86	0.04
(ii)	Less stable deposits	0.00	-
<b>3</b>	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	5,001.79	2,104.36
(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>	67.43	67.43
<b>7</b>	<b>Other contingent funding obligations</b>	2,230.04	96.88
<b>8</b>	<b>TOTAL CASH OUTFLOWS</b>	<b>7,300.12</b>	<b>2,268.71</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	1,336.55	671.42
11	Other cash inflows	153.22	76.61
<b>12</b>	<b>TOTAL CASH INFLOWS</b>	<b>1,489.77</b>	<b>748.03</b>
			Total Adjusted Value
<b>21</b>	<b>TOTAL HQLA</b>		12,055.34
<b>22</b>	<b>TOTAL NET CASH OUTFLOWS</b>		1,520.68
<b>23</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>792.76</b>