

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on September 30, 2021			
	(Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	<b>Total High Quality Liquid Assets (HQLA)</b>		10,115.04
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	0.81	0.04
(ii)	Less stable deposits	0.00	-
3	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	4,863.17	2,078.88
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
4	<b>Secured wholesale funding</b>		-
5	<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	-
6	<b>Other contractual funding obligations</b>	28.36	28.36
7	<b>Other contingent funding obligations</b>	2,740.50	137.02
8	<b>TOTAL CASH OUTFLOWS</b>	<b>7,632.84</b>	<b>2,244.30</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	1,084.52	542.26
11	Other cash inflows	158.87	79.44
12	<b>TOTAL CASH INFLOWS</b>	<b>1,243.39</b>	<b>621.70</b>
			Total Adjusted Value
21	TOTAL HQLA		10,115.04
22	TOTAL NET CASH OUTFLOWS		1,622.60
23	LIQUIDITY COVERAGE RATIO (%)		<b>623.38</b>