

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on December 31, 2020			
	(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>		14,005.65
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	1.06	0.05
(ii)	Less stable deposits	0.00	-
3	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	6,322.02	2,738.03
(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	17.51	17.51
(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>	36.02	36.02
7	<b>Other contingent funding obligations</b>	5,937.04	282.24
8	<b>TOTAL CASH OUTFLOWS</b>	<b>12,313.65</b>	<b>3,073.85</b>
<b>Cash Inflows</b>			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	3,294.34	1,647.17
11	Other cash inflows	158.48	79.24
12	<b>TOTAL CASH INFLOWS</b>	<b>3,452.82</b>	<b>1,726.41</b>
			Total Adjusted Value
21	TOTAL HQLA		14,005.65
22	TOTAL NET CASH OUTFLOWS		1,347.44
23	LIQUIDITY COVERAGE RATIO (%)		<b>1,039.43</b>