

| Bank Maybank Indonesia (BII)                |  | Appendix II                       |                                |
|---|--|-----------------------------------|--------------------------------|
| LCR Disclosure Template as on June 30, 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>                               |                                   | 10,531.38                      |
| Cash Outflows                               |  |                                   |                                |
| 2   | <b>Retail deposits and deposits from small business customers, of which:</b> |                                   |                                |
| (i)   | Stable deposits  | 1.43                              | 0.07                           |
| (ii)  | Less stable deposits   | -                                 | -                              |
| 3   | <b>Unsecured wholesale funding, of which:</b>                                |                                   |                                |
| (i)   | Operational deposits (all counterparties)                                    | 4,212.65                          | 1,866.11                       |
| (ii)  | Non-operational deposits (all counterparties)                                | 0.00                              | 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   | 1.67                              | 1.67                           |
| (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>                                 | 55.44                             | 55.44                          |
| 7   | <b>Other contingent funding obligations</b>                                  | 10,119.03                         | 464.36                         |
| 8   | <b>TOTAL CASH OUTFLOWS</b>   | <b>14,390.22</b>                  | <b>2,387.65</b>                |
| Cash Inflows                                |  |                                   |                                |
| 9   | Secured lending (e.g. reverse repos)   | 0.00                              | -                              |
| 10  | Inflows from fully performing exposures                                      | 457.89                            | 252.47                         |
| 11  | Other cash inflows   | 144.09                            | 72.05                          |
| 12  | <b>TOTAL CASH INFLOWS</b>  | <b>601.98</b>                     | <b>324.51</b>                  |
|   |  |                                   | Total Adjusted Value           |
| 21  | TOTAL HQLA   |                                   | 10,531.38                      |
| 22  | TOTAL NET CASH OUTFLOWS  |                                   | 2,063.14                       |
| 23  | LIQUIDITY COVERAGE RATIO (%)   |                                   | <b>510.45</b>                  |