

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on September 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>		9,176.31
Cash Outflows			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
(i)	Stable deposits	2.57	0.13
(ii)	Less stable deposits	-	-
3	<b>Unsecured wholesale funding, of which:</b>		
(i)	Operational deposits (all counterparties)	5,127.03	2,302.59
(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	2.49	2.49
(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>	38.46	38.46
7	<b>Other contingent funding obligations</b>	5,377.13	254.10
8	<b>TOTAL CASH OUTFLOWS</b>	<b>12,542.08</b>	<b>2,597.77</b>
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	5,437.81	3,868.52
11	Other cash inflows	158.94	79.47
12	<b>TOTAL CASH INFLOWS</b>	<b>5,596.75</b>	<b>3,947.99</b>
			Total Adjusted Value
21	TOTAL HQLA		9,176.31
22	TOTAL NET CASH OUTFLOWS		649.44
23	LIQUIDITY COVERAGE RATIO (%)		<b>1,412.95</b>