

Bank Maybank Indonesia (BII)		Appendix II	
LCR Disclosure Template as on September 30, 2022			
	(Rs. in Lakhs)	Total Un-weighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)		7,808.19
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
(i)	Stable deposits	0.49	0.02
(ii)	Less stable deposits	0.00	-
3	Unsecured wholesale funding, of which:		
(i)	Operational deposits (all counterparties)	4,028.70	1,765.10
(ii)	Non-operational deposits (all counterparties)	0.00	-
(iii)	Unsecured debt	0.00	-
4	Secured wholesale funding	3,348.89	-
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00
(ii)	Outflows related to loss of funding on debt products	0.00	-
(iii)	Credit and liquidity facilities	0.00	-
6	Other contractual funding obligations	38.50	38.50
7	Other contingent funding obligations	593.14	29.66
8	TOTAL CASH OUTFLOWS	8,009.72	1,833.28
Cash Inflows			
9	Secured lending (e.g. reverse repos)	0.00	-
10	Inflows from fully performing exposures	2,762.05	1,697.25
11	Other cash inflows	197.09	98.55
12	TOTAL CASH INFLOWS	2,959.14	1,795.80
			Total Adjusted Value
21	TOTAL HQLA		7,808.19
22	TOTAL NET CASH OUTFLOWS		458.32
23	LIQUIDITY COVERAGE RATIO (%)		1,703.65