



## PT Bank Mizuho Indonesia

<b>LCR Common Disclosure Template</b>			
<i>(In Million Rupiah)</i>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
		<b>(average Oct - Dec 2015)</b>	<b>(average Oct - Dec 2015)</b>
<b>HIGH QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)		2,661,780
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	20,063	2,006
4	<i>Less stable deposits</i>	1,269	127
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	-	-
7	<i>Non-operational deposits (all counterparties)</i>	13,755,299	6,307,407
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	2,860,744	2,860,744
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	2,409,062	325,875
14	Other contractual funding obligations	18,493	18,493
15	Other contingent funding obligations	6,305,994	290,095
16	<b>TOTAL CASH OUTFLOWS</b>		9,804,747
<b>CASH INFLOWS</b>			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	10,735,396	6,756,505
19	Other cash inflows	2,909,488	2,909,488
20	<b>TOTAL CASH INFLOWS</b>	13,644,884	9,665,993
			<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>		2,661,780
22	<b>TOTAL NET CASH OUTFLOWS</b>		2,451,187
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>108.59%</b>