



## PT Bank Mizuho Indonesia

LCR Common Disclosure Template			
(In Million Rupiah)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
		(average April - June 2015)	(average April - June 2015)
<b>HIGH QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)		3,810,616
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	-	-
4	<i>Less stable deposits</i>	-	-
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>	15,565,882	8,465,070
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>	3,138,404	3,138,404
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	6,653,762	355,799
14	Other contractual funding obligations	20,202	20,202
15	Other contingent funding obligations	-	-
16	<b>TOTAL CASH OUTFLOWS</b>		11,979,475
<b>CASH INFLOWS</b>			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	3,921,754	3,002,362
19	Other cash inflows	3,192,798	3,192,798
20	<b>TOTAL CASH INFLOWS</b>	7,114,551	6,195,159
			<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>		3,810,616
22	<b>TOTAL NET CASH OUTFLOWS</b>		5,784,316
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>65.88%</b>