



PT Bank Mizuho Indonesia

LCR Common Disclosure Template			
(In Million Rupiah)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
		(average Jan - Mar 2016)	(average Jan - Mar 2016)
HIGH QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		4,751,722
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	17,980	1,798
4	<i>Less stable deposits</i>	1,527	153
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>	12,760,699	5,647,375
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>	2,744,338	2,744,338
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	2,416,956	309,075
14	Other contractual funding obligations	15,959	15,959
15	Other contingent funding obligations	7,877,595	355,956
16	TOTAL CASH OUTFLOWS		9,074,654
CASH INFLOWS			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	11,643,080	7,843,369
19	Other cash inflows	2,804,873	2,804,873
20	TOTAL CASH INFLOWS	14,447,953	10,648,243
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		4,751,722
22	TOTAL NET CASH OUTFLOWS		2,268,663
23	LIQUIDITY COVERAGE RATIO (%)		209.45%