



PT Bank Mizuho Indonesia

LCR Common Disclosure Template			
<i>(In Million Rupiah)</i>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
		(average July - Sept 2015)	(average July - Sept 2015)
HIGH QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		3,851,115
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	6,148	615
4	<i>Less stable deposits</i>	443	44
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>	16,023,044	8,652,439
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>	3,258,628	3,258,628
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	2,731,937	344,721
14	Other contractual funding obligations	27,852	27,852
15	Other contingent funding obligations	6,058,342	133,225
16	TOTAL CASH OUTFLOWS		12,417,524
CASH INFLOWS			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	7,818,545	5,372,831
19	Other cash inflows	3,335,865	3,335,865
20	TOTAL CASH INFLOWS	11,154,411	8,708,697
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		3,851,115
22	TOTAL NET CASH OUTFLOWS		3,708,828
23	LIQUIDITY COVERAGE RATIO (%)		103.84%