PT Bank Danamon Indonesia, Tbk. and Subsidiaries

Liquidity Coverage Ratio (LCR) Disclosure – Basel III
Introduction Phase

| LCR common disclosure template | 30-Jun-XX |

<table>
<thead>
<tr>
<th>(in IDR million)</th>
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<tbody>
<tr>
<td>BANK AS INDIVIDUAL</td>
<td>CONSOLIDATED</td>
</tr>
<tr>
<td>TOTAL</td>
<td>TOTAL</td>
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<tr>
<td>UNWEIGHTED</td>
<td>WEIGHTED</td>
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<tr>
<td>VALUE (average)</td>
<td>VALUE (average)</td>
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</tbody>
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### HIGH-QUALITY LIQUID ASSETS
1. Total high-quality liquid assets (HQLA): 18,324,766

### CASH OUTFLOWS
2. Retail deposits and deposits from small business customers, of which:
   3. Stable deposits: 0
   4. Less stable deposits: 52,464,874
   5. Unsecured wholesale funding, of which:
      6. Operational deposits (all counterparties) and deposits in networks of cooperative banks: 217,566
     7. Non-operational deposits (all counterparties): 29,983,494
   8. Unsecured debt: 2,936,469
   9. Secured wholesale funding: 0
   10. Additional requirements, of which:
      11. Outflows related to derivative exposures and other collateral requirements: 1,599,036
      12. Outflows related to losses of funding via debt products: 0
   13. Credit and liquidity facilities: 378,594
   14. Other contractual funding obligations: 2,465,476
   15. Other contingent funding obligations: 6,668,262
   16. TOTAL CASH OUTFLOWS: 21,720,720

### CASH INFLOWS
17. Secured lending (eg reverse repos): 216,682
18. Inflows from fully performing exposures: 10,857,060
19. Other cash inflows: 1,597,717
20. TOTAL CASH INFLOWS: 12,652,064

### TOTAL HQLA
21. TOTAL HQLA: 18,224,766
22. TOTAL NET CASH INFLOWS: 14,794,158
23. LIQUIDITY COVERAGE RATIO (%): 124.62%