

## Funds Provisions to Related Parties and Large Funds Exposure

Funds provision to related parties and core debtors/group as of December 31, 2019 is as follows:

No	Fund Provision	Debtor	Nominal (Million Rupiah)
1.	<b>Related Parties</b>	11	2.114.377
2.	<b>Core Debtors</b>		
	- Individual	-	-
	- Group	10	21.411.978

The funds provision to the Bank's related parties and to the debtor/core group has been conducted in accordance with the provisions stipulated under Financial Services Authorities Regulations concerning the Maximum of Legal Lending Limit (Batas Maksimum Pemberian Kredit - BMPK), and in 2019 did not exceed or breach the BMPK.

The Bank periodically submits reports to regulators, which include:

- Monthly Report on Provision of Funds, Provision of Large Funds, Exception of Provision of Large Funds, BMPK violations or exceedances for individuals
- Quarterly Report on Provision of Funds, Provision of Large Funds, Exception of Provision of Large Funds, BMPK violations or exceedances for consolidation with Subsidiaries
- Semester Report on the Details of the Bank's Related Parties
- Monthly Report on the Bank's Core Debtors

For the above-mentioned reports, the Bank has an automated reporting system for Funds Provision to Related Parties for Individual Bank as well as Consolidated with Subsidiaries, as well as the Funds Provision to the Core Debtors. The Bank has an internal policy on the mechanism of monitoring on funds provision with regards to the distribution/diversification the fund, and has made an internal policy on lending limit, including the internal limit for funds exposures to debtors and obligors.

Presented below is the Report on Funds Provision to Related Parties of the Bank for the 31 December 2019 position:

No	Company Name	Outstanding Balance	Description
1	<b>UBSS AG</b>		
	- Not Excluded from BMPK	-	
	- Excluded from BMPK	2,614	
2	<b>Malayan Banking Berhad</b>		
	- Not Excluded from BMPK	123,347	
	- Excluded from BMPK	446,687	
3	<b>Maybank Klm Eng Securitles</b>		
	- Not Excluded from BMPK	-	
	- Excluded from BMPK	-	
4	<b>Bank Maybank Syariah Indonesia</b>		
	- Not Excluded from BMPK	405	



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No	Company Name	Outstanding Balance	Description
	- Excluded from BMPK	-	
5	<b>Etiqa Internasional Indonesia</b>		
	- Not Excluded from BMPK	223	
	- Excluded from BMPK	-	
6	<b>Maybank Asset Management</b>		
	- Not Excluded from BMPK	214	
	- Excluded from BMPK	-	
7	<b>Komisaris, Direksi, Pejabat Eksekutif dan hubungan karena keluarga</b>		
	- Not Excluded from BMPK	54.120	
	- Excluded from BMPK	51.108	
8	<b>PT. Maybank Indonesia Finance</b>		
	- Not Excluded from BMPK	101.411	
	- Excluded from BMPK	-	
9	<b>PT. Wahana Ottomitra Multiartha</b>		
	- Not Excluded from BMPK	287.343	
	- Excluded from BMPK	-	
10	<b>Penyertaan Pada Perusahaan Anak :</b>		
	- PT. Maybank Indonesia Finance	551.776	
	- PT. Wahana Ottomitra Multiartha	32.370	
11	<b>PT. Lombok Saka</b>		
	- Not Excluded from BMPK	17.224	
	- Excluded from BMPK	5.065	
12	<b>PT. Bramanta Wana Parahlta</b>		
		3.086	
13	<b>PT. Sri Rejeki Isman, Tbk</b>		
		437.521	

Information on Provision of funds to the 10 largest Core Debtors/Groups (Large Exposure) as follows:

No	Debtor Name	Collectibility	Balance (million Rupiah)
1	<b>A</b>	Current	5.649.790
2	<b>B</b>	Current	4.263.014
3	<b>C</b>	Current	2.000.000
4	<b>D</b>	Current	1.704.926
5	<b>E</b>	Current	1.680.583
6	<b>F</b>	Current	1.387.402
7	<b>G</b>	Current	1.312.203
8	<b>H</b>	Current	1.256.982
9	<b>I</b>	Current	1.095.068
10	<b>J</b>	Current	1.062.011