

J.P.Morgan

Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

LCR common disclosure template		31 Maret 2017	
(In local currency)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		5,030,363
CASH OUTFLOWS			
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:	6,339,621	2,249,758
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	4,463,451	1,077,018
7	<i>Non-operational deposits (all counterparties)</i>	1,876,170	1,172,740
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:	118,038	118,038
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	118,038	118,038
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	-	-
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	5,372,083	20,693
16	TOTAL CASH OUTFLOWS		2,388,489
CASH INFLOWS			
17	Secured lending (eg reverse repos)	1,887,380	334,061
18	Inflows from fully performing exposures	678,121	440,919
19	Other cash inflows	85,468	85,237
20	TOTAL CASH INFLOWS		860,217
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		5,030,363
22	TOTAL NET CASH OUTFLOWS		1,528,272
23	LIQUIDITY COVERAGE RATIO (%)		329%

Catatan:

Perhitungan diatas dibuat berdasarkan Peraturan Otoritas Jasa Keuangan No. 42/POJK.03/2015 Tentang Kewajiban Pemenuhan Rasio Kecukupan Likuiditas (Liquidity Coverage Ratio) Bagi Bank Umum yang diterbitkan pada bulan Desember 2015.