J.P.Morgan

Liquidity Coverage Ratio – Basel III
(Dalam Jutaan Rupiah)

LCR common disclosure template			31 Desember 2016
(In local currency)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		4,512,306
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:	-	-
3	*Stable deposits*	-	-
4	*Less stable seposits*	-	-
5	Unsecured wholesale funding, of which:	6,686,430	2,544,478
6	*Operational deposits (all counterparties) and deposits in networks of cooperative banks*	4,574,804	1,106,086
7	*Non-operational deposits (all counterparties)*	2,111,625	1,438,392
8	*Unsecured debt*	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:	176,902	176,902
11	*Outflows related to derivative exposures and other collateral requirements*	176,902	176,902
12	*Outflows related to loss of funding on debt products*	-	-
13	*Credit and liquidity facilities*	-	-
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	578,820	34,446
16	**TOTAL CASH OUTFLOWS**		**2,755,826**
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	-	-
19	Other cash inflows	769,801	555,471
20	**TOTAL CASH INFLOWS**		**555,471**
			TOTAL ADJUSTED VALUE
21	**TOTAL HQLA**		**4,512,306**
22	**TOTAL NET CASH OUTFLOWS**		**2,200,356**
23	**LIQUIDITY COVERAGE RATIO (%)**		**205%**

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.