

Liquidity Coverage Ratio – Basel III
 Periode 30 Juni 2015
 (Dalam Jutaan Rupiah)

LCR common disclosure template		
(in local currency)	TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS		
1 Total high-quality liquid assets (HQLA)		6,202,854
CASH OUTFLOWS		
2 Retail deposits and deposits from small business customers, of which:		
3 Stable deposits	3,674,884	183,744
4 Less stable deposits	3,812,676	382,588
5 Unsecured wholesale funding, of which:		
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	8,364,535	1,918,921
7 Non-operational deposits (all counterparties)	12,350,356	8,727,511
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which:		
11 Outflows related to derivative exposures and other collateral requirements	46,102	46,102
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	3,783,603	436,347
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	4,845,413	109,952
16 TOTAL CASH OUTFLOWS		11,805,164
CASH INFLOWS		
17 Secured lending (eg. reverse repo)	-	-
18 Inflows from fully performing exposure	8,605,367	5,026,530
19 Other cash inflows	16,773	16,773
20 TOTAL CASH INFLOWS		5,043,303
		TOTAL ADJUSTED VALUE
21 TOTAL HQLA		6,202,854
22 TOTAL NET CASH OUTFLOWS		6,760,541
23 LIQUIDITY COVERGE RATIO (%)		92%

Catatan:

- Perhitungan LCR di atas untuk memenuhi permintaan OJK sehubungan dengan uji coba perhitungan LCR kategori Bank BUKU 3
- Perhitungan LCR di atas dibuat berdasarkan Consultative Paper in Basel III Framework yang diterbitkan OJK pada September 2014