

J.P.Morgan

Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

LCR common disclosure template		30 September 2016	
<i>(In local currency)</i>		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		4,743,712
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:	5,997,797	2,466,983
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	3,704,445	888,650
7	<i>Non-operational deposits (all counterparties)</i>	2,293,352	1,578,332
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:	196,877	166,877
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	163,543	163,543
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	33,333	3,333
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	116,299	23,833
16	TOTAL CASH OUTFLOWS		2,657,693
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	-	-
19	Other cash inflows	1,113,252	1,063,231
20	TOTAL CASH INFLOWS		1,063,231
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		4,743,712
22	TOTAL NET CASH OUTFLOWS		1,594,462
23	LIQUIDITY COVERAGE RATIO (%)		299%

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.