

J.P.Morgan

Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

| LCR common disclosure template | | 31 Desember 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) | | 4,512,306 |
| CASH OUTFLOWS | | | |
| 2 | Retail deposits and deposits from small business customers, of which: | - | - |
| 3 | <i>Stable deposits</i> | - | - |
| 4 | <i>Less stable seposits</i> | - | - |
| 5 | Unsecured wholesale funding, of which: | 6,686,430 | 2,544,478 |
| 6 | <i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i> | 4,574,804 | 1,106,086 |
| 7 | <i>Non-operational deposits (all counterparties)</i> | 2,111,625 | 1,438,392 |
| 8 | <i>Unsecured debt</i> | - | - |
| 9 | Secured wholesale funding | | - |
| 10 | Additional requirements, of which: | 176,902 | 176,902 |
| 11 | <i>Outflows related to derivative exposures and other collateral requirements</i> | 176,902 | 176,902 |
| 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 | 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.