

J.P.Morgan

Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

LCR common disclosure template		30 Juni 2017	
(In local currency)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		5,278,222
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:	6,363,961	3,021,673
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	3,612,129	894,294
7	<i>Non-operational deposits (all counterparties)</i>	2,751,832	2,127,379
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:	194,266	194,266
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	157,846	157,846
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	36,420	36,420
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	4,688,285	18,066
16	TOTAL CASH OUTFLOWS		3,234,005
CASH INFLOWS			
17	Secured lending (eg reverse repos)	1,218,147	446,430
18	Inflows from fully performing exposures	926,516	703,647
19	Other cash inflows	132,664	132,664
20	TOTAL CASH INFLOWS		1,282,741
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		5,278,222
22	TOTAL NET CASH OUTFLOWS		1,951,264
23	LIQUIDITY COVERAGE RATIO (%)		271%

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.