

J.P.Morgan

Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

LCR common disclosure template		31 Desember 2017	
(In local currency)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		5,156,561
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:	5,703,545	2,588,836
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	3,232,438	771,556
7	<i>Non-operational deposits (all counterparties)</i>	2,471,107	1,817,280
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:	98,384	93,014
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	92,417	92,417
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	5,967	597
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	5,670,237	18,777
16	TOTAL CASH OUTFLOWS		2,700,627
CASH INFLOWS			
17	Secured lending (eg reverse repos)	1,662,619	244,092
18	Inflows from fully performing exposures	1,472,704	1,168,046
19	Other cash inflows	82,672	82,672
20	TOTAL CASH INFLOWS		1,494,810
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		5,156,561
22	TOTAL NET CASH OUTFLOWS		1,205,817
23	LIQUIDITY COVERAGE RATIO (%)		428%

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.