

# J.P.Morgan

## Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

LCR common disclosure template		30 September 2015	
<i>(In local currency)</i>		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)		5,417,220
<b>CASH OUTFLOWS</b>			
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:	14,669,825	8,680,102
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	6,842,842	1,667,629
7	<i>Non-operational deposits (all counterparties)</i>	7,826,982	7,012,472
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		222,475
10	Additional requirements, of which:	251,185	251,185
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	251,185	251,185
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	202,882	19,444
16	<b>TOTAL CASH OUTFLOWS</b>		<b>9,173,206</b>
<b>CASH INFLOWS</b>			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	-	-
19	Other cash inflows	3,658,118	3,291,551
20	<b>TOTAL CASH INFLOWS</b>		<b>3,291,551</b>
		TOTAL ADJUSTED VALUE	
21	<b>TOTAL HQLA</b>		<b>5,417,220</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>5,881,655</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>92%</b>

### Catatan:

Perhitungan Leverage Ratio tersebut diatas dibuat berdasarkan Rancangan Peraturan Otoritas Jasa Keuangan Tentang Kewajiban Pemenuhan Rasio Kecukupan Likuiditas (Liquidity Coverage Ratio) Bank Umum yang diterbitkan pada bulan Agustus 2015.