

J.P.Morgan

Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

LCR common disclosure template		30 September 2017	
(In local currency)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		5,236,626
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:	5,546,924	2,429,984
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	3,262,811	779,266
7	<i>Non-operational deposits (all counterparties)</i>	2,284,113	1,650,718
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:	134,533	134,533
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	66,737	66,737
12	<i>Outflows related to loss of funding on debt products</i>	-	-
13	<i>Credit and liquidity facilities</i>	67,796	67,796
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	5,513,092	18,790
16	TOTAL CASH OUTFLOWS		2,583,308
CASH INFLOWS			
17	Secured lending (eg reverse repos)	1,211,114	158,629
18	Inflows from fully performing exposures	1,316,612	1,052,521
19	Other cash inflows	64,919	64,919
20	TOTAL CASH INFLOWS		1,276,069
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		5,236,626
22	TOTAL NET CASH OUTFLOWS		1,307,239
23	LIQUIDITY COVERAGE RATIO (%)		401%

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.