

LCR Common Disclosure Template		Position Date	30 Juni 2015
(dalam juta IDR)		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		22,917,153
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	14,623,953	731,198
4	Less stable deposits	35,376,729	3,537,673
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	22,098,719	4,427,011
7	Non-operational deposits (all counterparties)	45,945,264	26,526,709
8	Unsecured debt		
9	Secured wholesale funding		-
10	Additional requirements, of which :		
11	Outflows related to derivative exposures and other collateral requirements	-	-
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	1,994,892	195,327
14	Other contractual funding obligation	3,130,526	3,130,526
15	Other contingent funding obligations	7,758,475	246,629
16	TOTAL CASH OUTFLOWS		38,795,073
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	14,135,482	7,567,564
19	Other cash inflows	3,969,173	3,969,173
20	TOTAL CASH INFLOWS	18,104,655	11,536,737
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		22,917,153
22	TOTAL NET CASH OUTFLOWS		27,258,336
23	LIQUIDITY COVERAGE RATIO (%)		84.1%

Note:

1. LCR is above minimum requirement of 60% with reference to Consultative Paper Kerangka Basel III Liquidity Coverage Ratio (LCR) page 3 point 2.9.
2. Refer to some best practices; if we included secondary reserves as part of HQLA, the LCR ratio was 100.9%.