

J.P.Morgan

Liquidity Coverage Ratio – Basel III (Dalam Jutaan Rupiah)

LCR common disclosure template		31 Maret 2015	
<i>(In local currency)</i>		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		3,374,234
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:	7,198,409	3,700,625
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	4,021,498	963,120
7	<i>Non-operational deposits (all counterparties)</i>	3,176,912	2,737,505
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		1,043,748
10	Additional requirements, of which:	10,774,372	10,774,372
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	10,774,372	10,774,372
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	334,333	122,770
16	TOTAL CASH OUTFLOWS		15,641,516
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	-	-
19	Other cash inflows	12,418,337	11,613,719
20	TOTAL CASH INFLOWS		11,613,719
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		3,374,234
22	TOTAL NET CASH OUTFLOWS		4,027,797
23	LIQUIDITY COVERAGE RATIO (%)		84%

Catatan:

Perhitungan Leverage Ratio tersebut diatas dibuat berdasarkan Consultative Paper Kerangka Basel III Liquidity Coverage Ratio yang diterbitkan pada bulan September 2014.