J.P.Morgan

Liquidity Coverage Ratio – Basel III
(Dalam Jutaan Rupiah)

LCR common disclosure template			30 Juni 2015
(In local currency)		**TOTAL UNWEIGHTED VALUE (average)**	**TOTAL WEIGHTED VALUE (average)**
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		4,233,043
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:	-	-
3	*Stable deposits*	-	-
4	*Less stable seposits*	-	-
5	Unsecured wholesale funding, of which:	9,377,877	5,035,709
6	*Operational deposits (all counterparties) and deposits in networks of cooperative banks*	4,208,529	1,009,508
7	*Non-operational deposits (all counterparties)*	5,169,348	4,026,202
8	*Unsecured debt*	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:	18,999,518	18,999,518
11	*Outflows related to derivative exposures and other collateral requirements*	18,999,518	18,999,518
12	*Outflows related to loss of funding on debt products*	-	-
13	*Credit and liquidity facilities*	-	-
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	250,551	80,168
16	**TOTAL CASH OUTFLOWS**		**24,115,395**
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	-	-
19	Other cash inflows	19,305,288	19,185,116
20	**TOTAL CASH INFLOWS**		**19,185,116**
			TOTAL ADJUSTED VALUE
21	**TOTAL HQLA**		**4,233,043**
22	**TOTAL NET CASH OUTFLOWS**		**6,028,849**
23	**LIQUIDITY COVERAGE RATIO (%)**		**70%**

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