

Liquidity Coverage Ratio

Rata-rata bulanan posisi 31 Januari, 28 Pebruari dan 31 Maret 2015

<i>(In millions Rp)</i>		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
HIGH-QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		11,494,407
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	3,559,922	177,996
4	<i>Less stable deposits</i>	8,451,628	301,782
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	10,284,573	2,531,259
7	<i>Non-operational deposits (all counterparties)</i>	10,176,601	7,336,447
8	<i>Unsecured debt</i>	0	0
9	Secured wholesale funding		0
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	28,025,973	28,025,973
12	<i>Outflows related to loss of funding on debts products</i>	0	0
13	<i>Credit and liquidity facilities</i>	4,897,891	537,798
14	Other contractual funding obligations	0	0
15	Other contingent funding obligations	59,102,810	164,158
16	TOTAL CASH OUTFLOWS		39,075,413
CASH INFLOWS			
17	Secured lending (eg reverse repos)	0	0
18	Inflows from fully performing exposures	11,275,483	6,025,448
19	Other cash inflows	29,693,057	28,344,230
20	TOTAL CASH INFLOWS		34,369,677
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		11,494,407
22	TOTAL NET CASH OUTFLOWS		9,768,853
23	LIQUIDITY COVERAGE RATIO (%)		118%

- a Unweighted values calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).
- b Weighted values calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).
- c Adjusted values calculated after the application of both (i) haircuts and inflow and outflow rates and (ii) any applicable caps (ie cap on Level 2B and Level 2 assets for HQLA and cap on inflows).