

## Liquidity Coverage Ratio

Rata-rata bulanan posisi 31 Juli, 31 Agustus dan 30 September 2015

<i>(In millions Rp)</i>		TOTAL UNWEIGHTED VALUE (average)	TOTAL WEIGHTED VALUE (average)
<b>HIGH-QUALITY LIQUID ASSETS</b>			
1	Total high-quality liquid assets (HQLA)		13,928,864
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	2,841,848	142,092
4	<i>Less stable deposits</i>	7,562,371	243,646
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	12,111,892	2,990,243
7	<i>Non-operational deposits (all counterparties)</i>	9,932,401	7,657,712
8	<i>Unsecured debt</i>	-	-
9	Secured wholesale funding		-
10	Additional requirements, of which:		
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	46,760,289	46,760,289
12	<i>Outflows related to loss of funding on debts products</i>	-	-
13	<i>Credit and liquidity facilities</i>	4,142,093	470,350
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	62,423,748	1,051,134
16	<b>TOTAL CASH OUTFLOWS</b>		<b>59,315,468</b>
<b>CASH INFLOWS</b>			
17	Secured lending (eg reverse repos)	0	-
18	Inflows from fully performing exposures	12,553,201	4,257,157
19	Other cash inflows	49,957,091	47,428,497
20	<b>TOTAL CASH INFLOWS</b>		<b>51,685,654</b>
		<b>TOTAL ADJUSTED VALUE</b>	
21	<b>TOTAL HQLA</b>		<b>13,928,864</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>14,828,867</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>94%</b>

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).