

Liquidity Coverage Ratio

Rata-rata bulanan posisi 30 April, 31 Mei dan 30 Juni 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)		11,708,933
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	<i>Stable deposits</i>	2,856,930	142,846
4	<i>Less stable deposits</i>	6,983,350	241,185
5	Unsecured wholesale funding, of which:		
6	<i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	12,423,895	3,057,335
7	<i>Non-operational deposits (all counterparties)</i>	9,552,281	7,214,578
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>	35,942,424	35,942,424
12	<i>Outflows related to loss of funding on debts products</i>	-	-
13	<i>Credit and liquidity facilities</i>	4,907,224	548,153
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	54,164,795	359,992
16	TOTAL CASH OUTFLOWS		47,506,514
CASH INFLOWS			
17	Secured lending (eg reverse repos)	388,730	-
18	Inflows from fully performing exposures	12,550,287	5,743,531
19	Other cash inflows	37,679,350	36,335,081
20	TOTAL CASH INFLOWS		42,078,612
		TOTAL ADJUSTED VALUE	
21	TOTAL HQLA		11,708,933
22	TOTAL NET CASH OUTFLOWS		11,876,628
23	LIQUIDITY COVERAGE RATIO (%)		99%

- 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).