

Tabel 1a Pengungkapan Profil Maturitas Rupiah - Bank secara Individual /  
Tabel 1a Disclosure of Rupiah Maturity Profile - Bank Only

(dalam jutaan rupiah / in million Rupiah)

No	POS-POS / Accounts	30 Juni 2020 June 30, 2020					30 Juni 2019 June 30, 2019					
		Saldo / Balance	≤ 1 bulan / < 1 month	> 1 bln - 3 bln / > 1 month - 3	> 3 bln - 6 bln / > 3 months - 6	> 6 bln - 12 bln / > 6 months - 12	> 12 bulan / > 12 months	Saldo / Balance	≤ 1 bulan / < 1 month	> 1 bln - 3 bln / > 1 month - 3	> 3 bln - 6 bln / > 3 months - 6	> 6 bln - 12 bln / > 6 months - 12
<b>I</b>	<b>Neraca / Balance Sheet</b>											
	<b>A Aset / Assets</b>											
	1 Kas / Cash	2,128	2,128	-	-	-	-	2,359	2,359	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	3,483,305	3,420,555	62,750	-	-	-	3,625,406	1,318,858	666,440	751,594	888,514
	3 Penempatan pada bank lain / Placement with Other Banks	5,103	5,103	-	-	-	-	505,342	505,342	-	-	-
	4 Surat Berharga / Marketable Securities	1,050,361	9,328	-	60,935	701,988	278,110	274,324	39,150	235,174	-	-
	5 Kredit yang diberikan / Loans	18,039,523	9,179,983	3,861,820	907,809	1,493,008	2,596,903	17,029,430	12,034,091	2,102,096	1,024,186	179,924
	6 Tagihan Lainnya / Other Receivables	2,699,976	1,117,690	770,109	812,177	-	-	3,012,477	881,699	776,349	1,321,660	32,769
	7 Lain-lain / Others	379,243	379,243	-	-	-	-	445,452	445,452	-	-	-
	<b>Total Aset / Total Assets</b>	<b>25,659,639</b>	<b>14,114,030</b>	<b>4,694,679</b>	<b>1,780,921</b>	<b>2,194,996</b>	<b>2,875,013</b>	<b>24,894,790</b>	<b>15,226,951</b>	<b>3,780,059</b>	<b>3,097,440</b>	<b>1,101,207</b>
	<b>B Liabilitas / Liabilities</b>											
	1 Dana Pihak Ketiga / Third Party Fund	11,990,799	10,220,999	1,433,765	110,442	225,593	-	10,596,398	9,541,199	933,141	45,000	77,058
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	48,329	48,329	-	-	-	-	6,760	6,760	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	1,088,928	542,289	-	546,639	-	-	2,464,106	470,211	700,000	750,443	543,452
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	-	-	-	-	-	-	-	-	-	-	-
	6 Liabilitas Lainnya / Other Liabilities	2,121,791	1,073,612	432,393	615,786	-	-	2,009,158	838,008	744,463	426,439	248
	7 Lain-lain / Others	556,844	556,844	-	-	-	-	442,984	442,984	-	-	-
	<b>Total Liabilitas / Total Liabilities</b>	<b>15,806,691</b>	<b>12,442,073</b>	<b>1,866,158</b>	<b>1,272,867</b>	<b>225,593</b>	<b>-</b>	<b>15,519,406</b>	<b>11,299,162</b>	<b>2,377,604</b>	<b>1,221,882</b>	<b>620,758</b>
	<b>Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences</b>	<b>9,852,948</b>	<b>1,671,957</b>	<b>2,828,521</b>	<b>508,054</b>	<b>1,969,403</b>	<b>2,875,013</b>	<b>9,375,384</b>	<b>3,927,789</b>	<b>1,402,455</b>	<b>1,875,558</b>	<b>480,449</b>
<b>II</b>	<b>Rekening Administratif / Off Balance Sheet</b>											
	<b>A Tagihan Rekening Administratif / Off Balance Sheet Receivables</b>											
	1 Komitmen / Commitment	17,452,026	3,996,481	4,210,042	1,640,646	3,151,430	4,453,427	13,652,792	4,662,050	1,787,730	593,944	2,221,676
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>	<b>17,452,026</b>	<b>3,996,481</b>	<b>4,210,042</b>	<b>1,640,646</b>	<b>3,151,430</b>	<b>4,453,427</b>	<b>13,652,792</b>	<b>4,662,050</b>	<b>1,787,730</b>	<b>593,944</b>	<b>2,221,676</b>
	<b>B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities</b>											
	1 Komitmen / Commitment	13,359,036	1,233,693	2,399,169	1,291,706	3,809,373	4,625,095	13,755,265	4,454,623	1,381,986	715,388	2,515,876
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities</b>	<b>13,359,036</b>	<b>1,233,693</b>	<b>2,399,169</b>	<b>1,291,706</b>	<b>3,809,373</b>	<b>4,625,095</b>	<b>13,755,265</b>	<b>4,454,623</b>	<b>1,381,986</b>	<b>715,388</b>	<b>2,515,876</b>
	<b>Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets and Liabilities Differences</b>	<b>4,092,990</b>	<b>2,762,788</b>	<b>1,810,873</b>	<b>348,940</b>	<b>(657,943)</b>	<b>(171,668)</b>	<b>(102,473)</b>	<b>207,427</b>	<b>405,744</b>	<b>(121,444)</b>	<b>(294,200)</b>
	<b>[(IA-IB) + (IIA-IIB)]</b>	<b>13,945,938</b>	<b>4,434,745</b>	<b>4,639,394</b>	<b>856,994</b>	<b>1,311,460</b>	<b>2,703,345</b>	<b>9,272,911</b>	<b>4,135,216</b>	<b>1,808,199</b>	<b>1,754,114</b>	<b>186,249</b>
	<b>Selisih Kumulatif / Cumulative Differences</b>	<b>13,945,938</b>	<b>4,434,745</b>	<b>9,074,139</b>	<b>9,931,133</b>	<b>11,242,593</b>	<b>13,945,938</b>	<b>9,272,911</b>	<b>4,135,216</b>	<b>5,943,415</b>	<b>7,697,529</b>	<b>7,883,778</b>

Tabel 1b Pengungkapan Profil Maturitas Valuta Asing - Bank secara Individual /  
Tabel 1b Disclosure of Foreign Exchange Maturity Profile - Bank Only

(dalam jutaan rupiah / in million Rupiah)

No	POS-POS / Accounts	30 Juni 2020 June 30, 2020					30 Juni 2019 June 30, 2019					
		Saldo / Balance	≤ 1 bulan / < 1 month	> 1 bln - 3 bln / > 1 month - 3	> 3 bln - 6 bln / > 3 months - 6	> 6 bln - 12 bln / > 6 months - 12	> 12 bulan / > 12 months	Saldo / Balance	≤ 1 bulan / < 1 month	> 1 bln - 3 bln / > 1 month - 3	> 3 bln - 6 bln / > 3 months - 6	> 6 bln - 12 bln / > 6 months - 12
<b>I Neraca / Balance Sheet</b>												
<b>A Aset / Assets</b>												
	1 Kas / Cash	2,737	2,737	-	-	-	-	2,913	2,913	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	5,017,759	5,017,759	-	-	-	-	5,787,613	5,787,613	-	-	-
	3 Penempatan pada bank lain / Placement with Other Banks	432,140	432,140	-	-	-	-	894,144	894,144	-	-	-
	4 Surat Berharga / Marketable Securities	927,869	294,235	366,724	266,910	-	-	2,012,657	560,309	233,301	1,219,047	-
	5 Kredit yang diberikan / Loans	35,751,785	11,641,888	6,889,172	2,775,777	2,216,980	12,227,968	29,730,013	9,094,974	2,816,587	394,483	2,359,010
	6 Tagihan Lainnya / Other Receivables	445,623	182,121	200,367	63,135	-	-	723,737	219,456	263,110	241,171	-
	7 Lain-lain / Others	100,201	100,201	-	-	-	-	107,485	107,485	-	-	-
	<b>Total Aset / Total Assets</b>	<b>42,678,114</b>	<b>17,671,081</b>	<b>7,456,263</b>	<b>3,105,822</b>	<b>2,216,980</b>	<b>12,227,968</b>	<b>39,258,562</b>	<b>16,666,894</b>	<b>3,312,998</b>	<b>1,854,701</b>	<b>2,359,010</b>
<b>B Liabilitas / Liabilities</b>												
	1 Dana Pihak Ketiga / Third Party Fund	12,168,923	11,642,372	521,134	5,417	-	-	12,282,189	11,467,478	741,060	70,823	2,828
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	286,526	1,426	285,100	-	-	-	402,037	402,037	-	-	-
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	25,541,738	1,425,500	3,115,658	4,276,500	8,883,830	7,840,250	25,878,760	706,376	1,412,751	2,447,195	8,335,226
	6 Liabilitas Lainnya / Other Liabilities	394,336	187,054	182,036	25,246	-	-	481,672	215,090	201,993	64,589	-
	7 Lain-lain / Others	89,764	89,764	-	-	-	-	151,890	151,890	-	-	-
	<b>Total Liabilitas / Total Liabilities</b>	<b>38,481,287</b>	<b>13,346,116</b>	<b>4,103,928</b>	<b>4,307,163</b>	<b>8,883,830</b>	<b>7,840,250</b>	<b>39,196,548</b>	<b>12,942,871</b>	<b>2,355,804</b>	<b>2,582,607</b>	<b>8,338,054</b>
	<b>Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences</b>	<b>4,196,827</b>	<b>4,324,965</b>	<b>3,352,335</b>	<b>(1,201,341)</b>	<b>(6,666,850)</b>	<b>4,387,718</b>	<b>62,014</b>	<b>3,724,023</b>	<b>957,194</b>	<b>(727,906)</b>	<b>(5,979,044)</b>
<b>II Rekening Administratif / Off Balance Sheet</b>												
<b>A Tagihan Rekening Administratif / Off Balance Sheet Receivables</b>												
	1 Komitmen / Commitment	13,606,683	1,602,006	2,205,277	1,322,422	3,406,717	5,070,261	14,413,055	4,855,536	1,251,215	654,286	2,789,107
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>	<b>13,606,683</b>	<b>1,602,006</b>	<b>2,205,277</b>	<b>1,322,422</b>	<b>3,406,717</b>	<b>5,070,261</b>	<b>14,413,055</b>	<b>4,855,536</b>	<b>1,251,215</b>	<b>654,286</b>	<b>2,789,107</b>
<b>B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities</b>												
	1 Komitmen / Commitment	23,615,218	5,213,581	4,936,663	1,841,076	3,860,140	7,763,758	18,414,203	5,289,321	2,505,087	635,299	3,847,186
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities</b>	<b>23,615,218</b>	<b>5,213,581</b>	<b>4,936,663</b>	<b>1,841,076</b>	<b>3,860,140</b>	<b>7,763,758</b>	<b>18,414,203</b>	<b>5,289,321</b>	<b>2,505,087</b>	<b>635,299</b>	<b>3,847,186</b>
	<b>Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets and Liabilities Differences</b>	<b>(10,008,535)</b>	<b>(3,611,575)</b>	<b>(2,731,386)</b>	<b>(518,654)</b>	<b>(453,423)</b>	<b>(2,693,497)</b>	<b>(4,001,148)</b>	<b>(433,785)</b>	<b>(1,253,872)</b>	<b>18,987</b>	<b>(1,058,079)</b>
	<b>[(IA-IB) + (IIA-IIB)]</b>	<b>(5,811,708)</b>	<b>713,390</b>	<b>620,949</b>	<b>(1,719,995)</b>	<b>(7,120,273)</b>	<b>1,694,221</b>	<b>(3,939,134)</b>	<b>3,290,238</b>	<b>(296,678)</b>	<b>(708,919)</b>	<b>(7,037,123)</b>
	<b>Selisih Kumulatif / Cummulative Differences</b>	<b>(5,811,708)</b>	<b>713,390</b>	<b>1,334,339</b>	<b>(385,656)</b>	<b>(7,505,929)</b>	<b>(5,811,708)</b>	<b>(3,939,134)</b>	<b>3,290,238</b>	<b>2,993,560</b>	<b>2,284,641</b>	<b>(4,752,482)</b>

Tabel 2 Pengungkapan Nilai *Liquidity Coverage Ratio (LCR)* - Bank secara Individual /  
Tabel 2 Disclosure of Liquidity Coverage Ratio - Bank Only

<b>NILAI LCR / LCR AMOUNT (%)</b>				
<b>2020</b>				
	Triwulan I	Triwulan II	Triwulan III	Triwulan IV
<b>Bank Secara Individual /Bank Only</b>	<b>238.99%</b>	<b>222.76%</b>	<b>N/A</b>	<b>N/A</b>
<b>2019</b>				
	Triwulan I	Triwulan II	Triwulan III	Triwulan IV
<b>Bank Secara Individual /Bank Only</b>	<b>180.92%</b>	<b>193.68%</b>	<b>221.28%</b>	<b>239.96%</b>