

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

(dalam jutaan rupiah / in million Rupiah)

| No        | POS-POS /<br>Accounts  | 31 Desember 2017 / Desember 31, 2017 |                          |                                    |                                     |                                       |                             |
|-----------|--|--------------------------------------|--------------------------|------------------------------------|-------------------------------------|---------------------------------------|-----------------------------|
|           |  | Saldo / Balance                      | ≤ 1 bulan /<br>< 1 month | > 1 bln - 3 bln /<br>> 1 month - 3 | > 3 bln - 6 bln /<br>> 3 months - 6 | > 6 bln - 12 bln /<br>> 6 months - 12 | > 12 bulan /<br>> 12 months |
| <b>I</b>  | <b>Neraca / Balance Sheet</b>  |                                      |                          |                                    |                                     |                                       |                             |
|           | <b>A Aset / Assets</b>   |                                      |                          |                                    |                                     |                                       |                             |
|           | 1 Kas / Cash   | 1,872                                | 1,872                    | -                                  | -                                   | -                                     | -                           |
|           | 2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia   | 5,135,269                            | 2,915,626                | 815,062                            | 834,993                             | 569,588                               | -                           |
|           | 3 Penempatan pada bank lain / Placement with Other Banks   | 504,167                              | 504,167                  | -                                  | -                                   | -                                     | -                           |
|           | 4 Surat Berharga / Marketable Securities   | 437,132                              | 174,117                  | 145,455                            | 117,560                             | -                                     | -                           |
|           | 5 Kredit yang diberikan / Loans  | 12,730,741                           | 9,245,379                | 1,728,979                          | 221,052                             | 83,500                                | 1,451,831                   |
|           | 6 Tagihan Lainnya / Other Receivables  | 1,497,479                            | 407,382                  | 625,456                            | 464,300                             | 341                                   | -                           |
|           | 7 Lain-lain / Others   | 139,562                              | 139,562                  | -                                  | -                                   | -                                     | -                           |
|           | <b>Total Aset / Total Assets</b>   | <b>20,446,222</b>                    | <b>13,388,105</b>        | <b>3,314,952</b>                   | <b>1,637,905</b>                    | <b>653,429</b>                        | <b>1,451,831</b>            |
|           | <b>B Liabilitas / Liabilities</b>  |                                      |                          |                                    |                                     |                                       |                             |
|           | 1 Dana Pihak Ketiga / Third Party Fund   | 7,856,480                            | 7,603,722                | 211,224                            | 30,334                              | 11,200                                | -                           |
|           | 2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia   | 787                                  | 787                      | -                                  | -                                   | -                                     | -                           |
|           | 3 Liabilitas kepada bank lain / Liabilities with Other Banks   | 687,900                              | 104,071                  | -                                  | 583,829                             | -                                     | -                           |
|           | 4 Surat Berharga yang Diterbitkan / Securities Issued  | -                                    | -                        | -                                  | -                                   | -                                     | -                           |
|           | 5 Pinjaman yang Diterima / Borrowing   | -                                    | -                        | -                                  | -                                   | -                                     | -                           |
|           | 6 Liabilitas Lainnya / Other Liabilities   | 1,345,986                            | 345,674                  | 576,198                            | 424,114                             | -                                     | -                           |
|           | 7 Lain-lain / Others   | 268,176                              | 268,176                  | -                                  | -                                   | -                                     | -                           |
|           | <b>Total Liabilitas / Total Liabilities</b>  | <b>10,159,329</b>                    | <b>8,322,430</b>         | <b>787,422</b>                     | <b>1,038,277</b>                    | <b>11,200</b>                         | <b>-</b>                    |
|           | <b>Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences</b>                                  | <b>10,286,893</b>                    | <b>5,065,675</b>         | <b>2,527,530</b>                   | <b>599,628</b>                      | <b>642,229</b>                        | <b>1,451,831</b>            |
| <b>II</b> | <b>Rekening Administratif / Off Balance Sheet</b>  |                                      |                          |                                    |                                     |                                       |                             |
|           | <b>A Tagihan Rekening Administratif / Off Balance Sheet Receivables</b>  |                                      |                          |                                    |                                     |                                       |                             |
|           | 1 Komitmen / Commitment  | 9,902,181                            | 3,079,195                | 1,728,060                          | 786,996                             | 2,265,179                             | 2,042,751                   |
|           | 2 Kontinjensi / Contingencies  | 31,197                               | -                        | -                                  | -                                   | -                                     | 31,197                      |
|           | <b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>  | <b>9,933,378</b>                     | <b>3,079,195</b>         | <b>1,728,060</b>                   | <b>786,996</b>                      | <b>2,265,179</b>                      | <b>2,073,948</b>            |
|           | <b>B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities</b>   |                                      |                          |                                    |                                     |                                       |                             |
|           | 1 Komitmen / Commitment  | 12,234,259                           | 3,778,334                | 2,469,730                          | 797,391                             | 2,292,420                             | 2,896,384                   |
|           | 2 Kontinjensi / Contingencies  | -                                    | -                        | -                                  | -                                   | -                                     | -                           |
|           | <b>Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities</b>                                      | <b>12,234,259</b>                    | <b>3,778,334</b>         | <b>2,469,730</b>                   | <b>797,391</b>                      | <b>2,292,420</b>                      | <b>2,896,384</b>            |
|           | <b>Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets and Liabilities Differences</b> | <b>(2,300,881)</b>                   | <b>(699,139)</b>         | <b>(741,670)</b>                   | <b>(10,395)</b>                     | <b>(27,241)</b>                       | <b>(822,436)</b>            |
|           | <b>[(IA-IB) + (IIA-IIB)]</b>   | <b>7,986,012</b>                     | <b>4,366,536</b>         | <b>1,785,860</b>                   | <b>589,233</b>                      | <b>614,988</b>                        | <b>629,395</b>              |
|           | <b>Selisih Kumulatif / Cumulative Differences</b>  | <b>7,986,012</b>                     | <b>4,366,536</b>         | <b>6,152,396</b>                   | <b>6,741,629</b>                    | <b>7,356,617</b>                      | <b>7,986,012</b>            |

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

(dalam ribuan USD / in thousand USD)

| No        | POS-POS /<br>Accounts  | 31 Desember 2017 / Desember 31, 2017 |                          |  |   |   |                             |
|-----------|--|--------------------------------------|--------------------------|--|---|---|-----------------------------|
|           |  | Saldo / Balance                      | ≤ 1 bulan /<br>< 1 month | > 1 bln - 3 bln /<br>> 1 month - 3<br>months | > 3 bln - 6 bln /<br>> 3 months - 6<br>months | > 6 bln - 12 bln /<br>> 6 months - 12<br>months | > 12 bulan /<br>> 12 months |
| <b>I</b>  | <b>Neraca / Balance Sheet</b>  |                                      |                          |  |   |   |                             |
|           | <b>A Aset / Assets</b>   |                                      |                          |  |   |   |                             |
|           | 1 Kas / Cash   | 232                                  | 232                      | -  | -   | -   | -                           |
|           | 2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia   | 177,685                              | 177,685                  | -  | -   | -   | -                           |
|           | 3 Penempatan pada bank lain / Placement with Other Banks   | 16,988                               | 16,988                   | -  | -   | -   | -                           |
|           | 4 Surat Berharga / Marketable Securities   | 96,404                               | 13,734                   | 22,356                                       | 60,314  | -   | -                           |
|           | 5 Kredit yang diberikan / Loans  | 1,726,813                            | 626,492                  | 227,671                                      | 87,158  | 192,179   | 593,313                     |
|           | 6 Tagihan Lainnya / Other Receivables  | 42,049                               | 11,414                   | 18,096                                       | 12,539  | -   | -                           |
|           | 7 Lain-lain / Others   | 4,006                                | 3,554                    | -  | 452   | -   | -                           |
|           | <b>Total Aset / Total Assets</b>   | <b>2,064,177</b>                     | <b>850,099</b>           | <b>268,123</b>                               | <b>160,463</b>                                | <b>192,179</b>                                  | <b>593,313</b>              |
|           | <b>B Liabilitas / Liabilities</b>  |                                      |                          |  |   |   |                             |
|           | 1 Dana Pihak Ketiga / Third Party Fund   | 837,638                              | 711,288                  | 121,141                                      | 209   | 5,000   | -                           |
|           | 2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia   | -                                    | -                        | -  | -   | -   | -                           |
|           | 3 Liabilitas kepada bank lain / Liabilities with Other Banks   | 180,503                              | 120,503                  | 60,000                                       | -   | -   | -                           |
|           | 4 Surat Berharga yang Diterbitkan / Securities Issued  | -                                    | -                        | -  | -   | -   | -                           |
|           | 5 Pinjaman yang Diterima / Borrowing   | 1,122,207                            | 50,000                   | 100,000                                      | 150,000                                       | 342,207   | 480,000                     |
|           | 6 Liabilitas Lainnya / Other Liabilities   | 34,732                               | 10,004                   | 15,555                                       | 9,173   | -   | -                           |
|           | 7 Lain-lain / Others   | 8,775                                | 8,775                    | -  | -   | -   | -                           |
|           | <b>Total Liabilitas / Total Liabilities</b>  | <b>2,183,855</b>                     | <b>900,570</b>           | <b>296,696</b>                               | <b>159,382</b>                                | <b>347,207</b>                                  | <b>480,000</b>              |
|           | <b>Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences</b>                                  | <b>(119,678)</b>                     | <b>(50,471)</b>          | <b>(28,573)</b>                              | <b>1,081</b>                                  | <b>(155,028)</b>                                | <b>113,313</b>              |
| <b>II</b> | <b>Rekening Administratif / Off Balance Sheet</b>  |                                      |                          |  |   |   |                             |
|           | <b>A Tagihan Rekening Administratif / Off Balance Sheet Receivables</b>  |                                      |                          |  |   |   |                             |
|           | 1 Komitmen / Commitment  | 982,430                              | 308,314                  | 180,026                                      | 64,442  | 178,805   | 250,843                     |
|           | 2 Kontinjensi / Contingencies  | 1                                    | -                        | -  | -   | -   | 1                           |
|           | <b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>  | <b>982,431</b>                       | <b>308,314</b>           | <b>180,026</b>                               | <b>64,442</b>                                 | <b>178,805</b>                                  | <b>250,844</b>              |
|           | <b>B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities</b>   |                                      |                          |  |   |   |                             |
|           | 1 Komitmen / Commitment  | 1,067,820                            | 268,361                  | 180,306                                      | 68,351  | 196,894   | 353,908                     |
|           | 2 Kontinjensi / Contingencies  | -                                    | -                        | -  | -   | -   | -                           |
|           | <b>Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities</b>                                      | <b>1,067,820</b>                     | <b>268,361</b>           | <b>180,306</b>                               | <b>68,351</b>                                 | <b>196,894</b>                                  | <b>353,908</b>              |
|           | <b>Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets and Liabilities Differences</b> | <b>(85,389)</b>                      | <b>39,953</b>            | <b>(280)</b>                                 | <b>(3,909)</b>                                | <b>(18,089)</b>                                 | <b>(103,064)</b>            |
|           | <b>[(IA-IB) + (IIA-IIIB)]</b>  | <b>(205,067)</b>                     | <b>(10,518)</b>          | <b>(28,853)</b>                              | <b>(2,828)</b>                                | <b>(173,117)</b>                                | <b>10,249</b>               |
|           | <b>Selisih Kumulatif / Cummulative Differences</b>   | <b>(205,067)</b>                     | <b>(10,518)</b>          | <b>(39,371)</b>                              | <b>(42,199)</b>                               | <b>(215,316)</b>                                | <b>(205,067)</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>2017</b>                              |                |                |                |                |
|  | Triwulan I     | Triwulan II    | Triwulan III   | Triwulan IV    |
| <b>Bank Secara Individual /Bank Only</b> | <b>256.64%</b> | <b>198.91%</b> | <b>189.83%</b> | <b>218.25%</b> |