

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 / Accounts	30 Juni 2017 / June 30, 2017					
		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
1	2	3	4	5	6	7	8
<b>I</b>	<b>Neraca / Balance Sheet</b>						
	<b>A Aset / Assets</b>						
	1 Kas / Cash	2,342	2,342	-	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	3,691,828	2,217,467	692,536	588,476	193,349	-
	3 Penempatan pada bank lain / Placement with Other Banks	1,836,449	1,836,449	-	-	-	-
	4 Surat Berharga / Marketable Securities	347,028	94,822	79,662	27,160	145,384	-
	5 Kredit yang diberikan / Loans	11,032,143	7,075,414	1,638,621	561,841	387,440	1,368,827
	6 Tagihan Lainnya / Other Receivables	632,444	310,895	104,442	217,107	-	-
	7 Lain-lain / Others	236,255	236,255	-	-	-	-
	<b>Total Aset / Total Assets</b>	<b>17,778,489</b>	<b>11,773,644</b>	<b>2,515,261</b>	<b>1,394,584</b>	<b>726,173</b>	<b>1,368,827</b>
	<b>B Liabilitas / Liabilities</b>						
	1 Dana Pihak Ketiga / Third Party Fund	6,913,507	6,130,771	740,416	13,663	28,657	-
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	1,875	1,875	-	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	967,762	405,119	-	-	562,643	-
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	56	-	-	56	-	-
	6 Liabilitas Lainnya / Other Liabilities	576,757	255,207	104,443	217,107	-	-
	7 Lain-lain / Others	442,918	442,918	-	-	-	-
	<b>Total Liabilitas / Total Liabilities</b>	<b>8,902,875</b>	<b>7,235,890</b>	<b>844,859</b>	<b>230,826</b>	<b>591,300</b>	<b>-</b>
	<b>Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences</b>	<b>8,875,614</b>	<b>4,537,754</b>	<b>1,670,402</b>	<b>1,163,758</b>	<b>134,873</b>	<b>1,368,827</b>
<b>II</b>	<b>Rekening Administratif / Off Balance Sheet</b>						
	<b>A Tagihan Rekening Administratif / Off Balance Sheet Receivables</b>						
	1 Komitmen / Commitment	7,987,847	1,462,513	955,594	1,196,749	2,151,535	2,221,456
	2 Kontinjensi / Contingencies	28,312	-	-	-	-	28,312
	<b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>	<b>8,016,159</b>	<b>1,462,513</b>	<b>955,594</b>	<b>1,196,749</b>	<b>2,151,535</b>	<b>2,249,768</b>
	<b>B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities</b>						
	1 Komitmen / Commitment	8,899,034	1,565,064	576,236	1,518,855	2,335,436	2,903,443
	2 Kontinjensi / Contingencies	-	-	-	-	-	-
	<b>Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities</b>	<b>8,899,034</b>	<b>1,565,064</b>	<b>576,236</b>	<b>1,518,855</b>	<b>2,335,436</b>	<b>2,903,443</b>
	<b>Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets</b>	<b>(882,875)</b>	<b>(102,551)</b>	<b>379,358</b>	<b>(322,106)</b>	<b>(183,901)</b>	<b>(653,675)</b>
	<b>[(IA-IB) + (IIA-IIB)]</b>	<b>7,992,739</b>	<b>4,435,203</b>	<b>2,049,760</b>	<b>841,652</b>	<b>(49,028)</b>	<b>715,152</b>
	<b>Selisih Kumulatif / Cummulative Differences</b>	<b>7,992,739</b>	<b>4,435,203</b>	<b>6,484,963</b>	<b>7,326,615</b>	<b>7,277,587</b>	<b>7,992,739</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 / Accounts	30 Juni 2017 / June 30, 2017					
		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
<b>I</b>	<b>Neraca / Balance Sheet</b>						
	<b>A Aset / Assets</b>						
	1 Kas / Cash	362	362	-	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	168,355	168,355	-	-	-	-
	3 Penempatan pada bank lain / Placement with Other Banks	91,537	91,537	-	-	-	-
	4 Surat Berharga / Marketable Securities	56,170	3,317	22,414	30,439	-	-
	5 Kredit yang diberikan / Loans	1,610,642	696,086	85,663	65,977	176,157	586,759
	6 Tagihan Lainnya / Other Receivables	80,705	22,628	34,463	23,354	260	-
	7 Lain-lain / Others	3,209	3,209	-	-	-	-
	<b>Total Aset / Total Assets</b>	<b>2,010,980</b>	<b>985,494</b>	<b>142,540</b>	<b>119,770</b>	<b>176,417</b>	<b>586,759</b>
	<b>B Liabilitas / Liabilities</b>						
	1 Dana Pihak Ketiga / Third Party Fund	1,018,169	736,860	276,594	4,715	-	-
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	-	-	-	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	97,668	67,668	30,000	-	-	-
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	880,000	50,000	100,000	110,000	300,000	320,000
	6 Liabilitas Lainnya / Other Liabilities	38,253	11,584	20,998	5,671	-	-
	7 Lain-lain / Others	15,826	15,826	-	-	-	-
	<b>Total Liabilitas / Total Liabilities</b>	<b>2,049,916</b>	<b>881,938</b>	<b>427,592</b>	<b>120,386</b>	<b>300,000</b>	<b>320,000</b>
	<b>Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Diff</b>	<b>(38,936)</b>	<b>103,556</b>	<b>(285,052)</b>	<b>(616)</b>	<b>(123,583)</b>	<b>266,759</b>
<b>II</b>	<b>Rekening Administratif / Off Balance Sheet</b>						
	<b>A Tagihan Rekening Administratif / Off Balance Sheet Receivables</b>						
	1 Komitmen / Commitment	835,522	126,941	54,396	96,575	269,134	288,476
	2 Kontinjensi / Contingencies	7	-	-	-	-	7
	<b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>	<b>835,529</b>	<b>126,941</b>	<b>54,396</b>	<b>96,575</b>	<b>269,134</b>	<b>288,483</b>
	<b>B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities</b>						
	1 Komitmen / Commitment	1,036,630	134,842	82,447	110,052	254,385	454,904
	2 Kontinjensi / Contingencies	-	-	-	-	-	-
	<b>Total Kewajiban Rekening Administratif / Total Off Balance Sheet</b>	<b>1,036,630</b>	<b>134,842</b>	<b>82,447</b>	<b>110,052</b>	<b>254,385</b>	<b>454,904</b>
	<b>Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Bal</b>	<b>(201,101)</b>	<b>(7,901)</b>	<b>(28,051)</b>	<b>(13,477)</b>	<b>14,749</b>	<b>(166,421)</b>
	<b>[(IA-IB) + (IIA-IIB)]</b>	<b>(240,037)</b>	<b>95,655</b>	<b>(313,103)</b>	<b>(14,093)</b>	<b>(108,834)</b>	<b>100,338</b>
	<b>Selisih Kumulatif / Cummulative Differences</b>	<b>(240,037)</b>	<b>95,655</b>	<b>(217,448)</b>	<b>(231,541)</b>	<b>(340,375)</b>	<b>(240,037)</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>N/A</b>	<b>N/A</b>