

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
I	Neraca / Balance Sheet						
	A Aset / Assets						
	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	-	-	-	-
	Total Aset / Total Assets	17,778,489	11,773,644	2,515,261	1,394,584	726,173	1,368,827
	B Liabilitas / Liabilities						
	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	-	-	-	-
	Total Liabilitas / Total Liabilities	8,902,875	7,235,890	844,859	230,826	591,300	-
	Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences	8,875,614	4,537,754	1,670,402	1,163,758	134,873	1,368,827
II	Rekening Administratif / Off Balance Sheet						
	A Tagihan Rekening Administratif / Off Balance Sheet Receivables						
	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
	Total Tagihan Rekening Administratif / Total Off Balance Sheet	8,016,159	1,462,513	955,594	1,196,749	2,151,535	2,249,768
	B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities						
	1 Komitmen / Commitment	8,899,034	1,565,064	576,236	1,518,855	2,335,436	2,903,443
	2 Kontinjensi / Contingencies	-	-	-	-	-	-
	Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities	8,899,034	1,565,064	576,236	1,518,855	2,335,436	2,903,443
	Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets	(882,875)	(102,551)	379,358	(322,106)	(183,901)	(653,675)
	[(IA-IB) + (IIA-IIB)]	7,992,739	4,435,203	2,049,760	841,652	(49,028)	715,152
	Selisih Kumulatif / Cummulative Differences	7,992,739	4,435,203	6,484,963	7,326,615	7,277,587	7,992,739

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
I	Neraca / Balance Sheet						
	A Aset / Assets						
	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	-	-	-	-
	Total Aset / Total Assets	2,010,980	985,494	142,540	119,770	176,417	586,759
	B Liabilitas / Liabilities						
	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	-	-	-	-
	Total Liabilitas / Total Liabilities	2,049,916	881,938	427,592	120,386	300,000	320,000
	Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Diff	(38,936)	103,556	(285,052)	(616)	(123,583)	266,759
II	Rekening Administratif / Off Balance Sheet						
	A Tagihan Rekening Administratif / Off Balance Sheet Receivables						
	1 Komitmen / Commitment	835,522	126,941	54,396	96,575	269,134	288,476
	2 Kontinjensi / Contingencies	7	-	-	-	-	7
	Total Tagihan Rekening Administratif / Total Off Balance Sheet	835,529	126,941	54,396	96,575	269,134	288,483
	B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities						
	1 Komitmen / Commitment	1,036,630	134,842	82,447	110,052	254,385	454,904
	2 Kontinjensi / Contingencies	-	-	-	-	-	-
	Total Kewajiban Rekening Administratif / Total Off Balance Sheet	1,036,630	134,842	82,447	110,052	254,385	454,904
	Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Bal	(201,101)	(7,901)	(28,051)	(13,477)	14,749	(166,421)
	[(IA-IB) + (IIA-IIB)]	(240,037)	95,655	(313,103)	(14,093)	(108,834)	100,338
	Selisih Kumulatif / Cummulative Differences	(240,037)	95,655	(217,448)	(231,541)	(340,375)	(240,037)

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

Tabel 2 Disclosure of Liquidity Coverage Ratio - Bank Only

NILAI LCR / LCR AMOUNT (%)				
2017				
	Triwulan I	Triwulan II	Triwulan III	Triwulan IV
Bank Secara Individual /Bank Only	256.64%	198.91%	189.93%	N/A