

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 2018 / June 30, 2018						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	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	1,636	1,636	-	-	-	-	2,342	2,342	-	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	4,838,396	3,981,481	565,587	146,316	145,012	-	3,691,828	2,217,467	692,536	588,476	193,349	-
	3 Penempatan pada bank lain / Placement with Other Banks	324,682	324,682	-	-	-	-	1,836,449	1,836,449	-	-	-	-
	4 Surat Berharga / Marketable Securities	346,519	81,100	202,228	63,191	-	-	347,028	94,822	79,662	27,160	145,384	-
	5 Kredit yang diberikan / Loans	16,331,515	12,272,472	947,263	421,168	747,937	1,942,675	11,032,143	7,075,414	1,638,621	561,841	387,440	1,368,827
	6 Tagihan Lainnya / Other Receivables	1,807,252	632,568	718,024	456,199	461	-	632,444	310,895	104,442	217,107	-	-
	7 Lain-lain / Others	248,800	248,359	441	-	-	-	236,255	236,255	-	-	-	-
	<b>Total Aset / Total Assets</b>	<b>23,898,800</b>	<b>17,542,298</b>	<b>2,433,543</b>	<b>1,086,874</b>	<b>893,410</b>	<b>1,942,675</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	9,759,751	8,595,154	1,082,283	38,120	44,194	-	6,913,507	6,130,771	740,416	13,663	28,657	-
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	869	869	-	-	-	-	1,875	1,875	-	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	1,556,838	1,300,443	20,000	-	236,395	-	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	1,658,929	553,334	707,746	397,849	-	-	576,757	255,207	104,443	217,107	-	-
	7 Lain-lain / Others	407,482	407,482	-	-	-	-	442,918	442,918	-	-	-	-
	<b>Total Liabilitas / Total Liabilities</b>	<b>13,383,869</b>	<b>10,857,282</b>	<b>1,810,029</b>	<b>435,969</b>	<b>280,589</b>	<b>-</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>10,514,931</b>	<b>6,685,016</b>	<b>623,514</b>	<b>650,905</b>	<b>612,821</b>	<b>1,942,675</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	12,402,736	3,647,537	1,802,319	1,932,897	1,192,137	3,827,846	7,987,847	1,462,513	955,594	1,196,749	2,151,535	2,221,456
	2 Kontinjensi / Contingencies	33,955	-	-	-	-	33,955	28,312	-	-	-	-	28,312
	<b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>	<b>12,436,691</b>	<b>3,647,537</b>	<b>1,802,319</b>	<b>1,932,897</b>	<b>1,192,137</b>	<b>3,861,801</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	14,516,724	4,022,466	3,041,281	1,790,818	1,471,870	4,190,289	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>14,516,724</b>	<b>4,022,466</b>	<b>3,041,281</b>	<b>1,790,818</b>	<b>1,471,870</b>	<b>4,190,289</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 Asset:</b>	<b>(2,080,033)</b>	<b>(374,929)</b>	<b>(1,238,962)</b>	<b>142,079</b>	<b>(279,733)</b>	<b>(328,488)</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>8,434,898</b>	<b>6,310,087</b>	<b>(615,448)</b>	<b>792,984</b>	<b>333,088</b>	<b>1,614,187</b>	<b>7,992,739</b>	<b>4,435,203</b>	<b>2,049,760</b>	<b>841,652</b>	<b>(49,208)</b>	<b>715,152</b>
	<b>Selisih Kumulatif / Cumulative Differences</b>	<b>8,434,898</b>	<b>6,310,087</b>	<b>5,694,639</b>	<b>6,487,623</b>	<b>6,820,711</b>	<b>8,434,898</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 2018 / June 30, 2018						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	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	319	319	-	-	-	-	362	362	-	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	260,005	260,005	-	-	-	-	168,355	168,355	-	-	-	-
	3 Penempatan pada bank lain / Placement with Other Banks	94,989	94,989	-	-	-	-	91,537	91,537	-	-	-	-
	4 Surat Berharga / Marketable Securities	133,902	19,523	27,400	86,324	655	-	56,170	3,317	22,414	30,439	-	-
	5 Kredit yang diberikan / Loans	1,662,046	527,171	240,524	76,418	45,917	772,016	1,610,642	696,086	85,663	65,977	176,157	586,759
	6 Tagihan Lainnya / Other Receivables	60,061	21,332	23,396	15,333	-	-	80,705	22,628	34,463	23,354	260	-
	7 Lain-lain / Others	6,819	5,788	-	1,031	-	-	3,209	3,209	-	-	-	-
	<b>Total Aset / Total Assets</b>	<b>2,218,141</b>	<b>929,127</b>	<b>291,320</b>	<b>179,106</b>	<b>46,572</b>	<b>772,016</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	837,237	671,186	160,501	5,350	200	-	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	126,398	126,398	-	-	-	-	97,668	67,668	30,000	-	-	-
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	1,322,240	50,000	120,000	172,575	407,090	572,575	880,000	50,000	100,000	110,000	300,000	320,000
	6 Liabilitas Lainnya / Other Liabilities	28,208	12,893	9,603	5,712	-	-	38,253	11,584	20,998	5,671	-	-
	7 Lain-lain / Others	21,462	21,462	-	-	-	-	15,826	15,826	-	-	-	-
	<b>Total Liabilitas / Total Liabilities</b>	<b>2,335,545</b>	<b>881,939</b>	<b>290,104</b>	<b>183,637</b>	<b>407,290</b>	<b>572,575</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 Differences</b>	<b>(117,404)</b>	<b>47,188</b>	<b>1,216</b>	<b>(4,531)</b>	<b>(360,718)</b>	<b>199,441</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	1,091,145	307,889	204,204	134,524	94,769	349,759	835,522	126,941	54,396	96,575	269,134	288,476
	2 Kontinjensi / Contingencies	1	-	-	-	-	1	7	-	-	-	-	7
	<b>Total Tagihan Rekening Administratif / Total Off Balance Sheet</b>	<b>1,091,146</b>	<b>307,889</b>	<b>204,204</b>	<b>134,524</b>	<b>94,769</b>	<b>349,760</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	1,276,704	315,814	185,193	148,023	114,432	513,242	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 Liabilities</b>	<b>1,276,704</b>	<b>315,814</b>	<b>185,193</b>	<b>148,023</b>	<b>114,432</b>	<b>513,242</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 Balance Sheet Assets and Liabilities Differences</b>	<b>(185,558)</b>	<b>(7,925)</b>	<b>19,011</b>	<b>(13,499)</b>	<b>(19,663)</b>	<b>(163,482)</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>(302,962)</b>	<b>39,263</b>	<b>20,227</b>	<b>(18,030)</b>	<b>(380,381)</b>	<b>35,959</b>	<b>(240,037)</b>	<b>95,655</b>	<b>(313,301)</b>	<b>(14,093)</b>	<b>(108,834)</b>	<b>100,338</b>
	<b>Selisih Kumulatif / Cumulative Differences</b>	<b>(302,962)</b>	<b>39,263</b>	<b>59,490</b>	<b>41,460</b>	<b>(338,921)</b>	<b>(302,962)</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>2018</b>				
	Triwulan I	Triwulan II	Triwulan III	Triwulan IV
<b>Bank Secara Individual /Bank Only</b>	<b>207.51%</b>	<b>200.61%</b>	<b>N/A</b>	<b>N/A</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>