

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 2019 June 30, 2019					30 Juni 2018 June 30, 2018						
		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
I	Neraca / Balance Sheet												
	A Aset / Assets												
	1 Kas / Cash	2,359	2,359	-	-	-	-	1,636	1,636	-	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	3,625,406	1,318,858	666,440	751,594	888,514	-	4,838,396	3,981,481	565,587	146,316	145,012	-
	3 Penempatan pada bank lain / Placement with Other Banks	505,342	505,342	-	-	-	-	324,682	324,682	-	-	-	-
	4 Surat Berharga / Marketable Securities	274,324	39,150	235,174	-	-	-	346,519	81,100	202,228	63,191	-	-
	5 Kredit yang diberikan / Loans	17,029,430	12,034,091	2,102,096	1,024,186	179,924	1,689,133	16,331,515	12,272,472	947,263	421,168	747,937	1,942,675
	6 Tagihan Lainnya / Other Receivables	3,012,477	881,699	776,349	1,321,660	32,769	-	1,807,252	632,568	718,024	456,199	461	-
	7 Lain-lain / Others	445,452	445,452	-	-	-	-	248,800	248,359	441	-	-	-
	Total Aset / Total Assets	24,894,790	15,226,951	3,780,059	3,097,440	1,101,207	1,689,133	23,898,800	17,542,298	2,433,543	1,086,874	893,410	1,942,675
	B Liabilitas / Liabilities												
	1 Dana Pihak Ketiga / Third Party Fund	10,596,398	9,541,199	933,141	45,000	77,058	-	9,759,751	8,595,154	1,082,283	38,120	44,194	-
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	6,760	6,760	-	-	-	-	869	869	-	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	2,464,106	470,211	700,000	750,443	543,452	-	1,556,838	1,300,443	20,000	-	236,395	-
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
	6 Liabilitas Lainnya / Other Liabilities	2,009,158	838,008	744,463	426,439	248	-	1,658,929	553,334	707,746	397,849	-	-
	7 Lain-lain / Others	442,984	442,984	-	-	-	-	407,482	407,482	-	-	-	-
	Total Liabilitas / Total Liabilities	15,519,406	11,299,162	2,377,604	1,221,882	620,758	-	13,383,869	10,857,282	1,810,029	435,969	280,589	-
	Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences	9,375,384	3,927,789	1,402,455	1,875,558	480,449	1,689,133	10,514,931	6,685,016	623,514	650,905	612,821	1,942,675
II	Rekening Administratif / Off Balance Sheet												
	A Tagihan Rekening Administratif / Off Balance Sheet Receivables												
	1 Komitmen / Commitment	13,652,792	4,662,050	1,787,730	593,944	2,221,676	4,387,392	12,402,736	3,647,537	1,802,319	1,932,897	1,192,137	3,827,846
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	33,955	-	-	-	-	33,955
	Total Tagihan Rekening Administratif / Total Off Balance Sheet	13,652,792	4,662,050	1,787,730	593,944	2,221,676	4,387,392	12,436,691	3,647,537	1,802,319	1,932,897	1,192,137	3,861,801
	B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities												
	1 Komitmen / Commitment	13,755,265	4,454,623	1,381,986	715,388	2,515,876	4,687,392	14,516,724	4,022,466	3,041,281	1,790,818	1,471,870	4,190,289
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
	Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities	13,755,265	4,454,623	1,381,986	715,388	2,515,876	4,687,392	14,516,724	4,022,466	3,041,281	1,790,818	1,471,870	4,190,289
	Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets and Liabilities Differences	(102,473)	207,427	405,744	(121,444)	(294,200)	(300,000)	(2,080,033)	(374,929)	(1,238,962)	142,079	(279,733)	(328,488)
	[(IA-IB) + (IIA-IIB)]	9,272,911	4,135,216	1,808,199	1,754,114	186,249	1,389,133	8,434,898	6,310,087	(615,448)	792,984	333,088	1,614,187
	Selisih Kumulatif / Cumulative Differences	9,272,911	4,135,216	5,943,415	7,697,529	7,883,778	9,272,911	8,434,898	6,310,087	5,694,639	6,487,623	6,820,711	8,434,898

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 2019 June 30, 2019						30 Juni 2018 June 30, 2018					
		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
I Neraca / Balance Sheet													
A Aset / Assets													
	1 Kas / Cash	2,913	2,913	-	-	-	-	4,571	4,571	-	-	-	
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	5,787,613	5,787,613	-	-	-	-	3,725,872	3,725,872	-	-	-	
	3 Penempatan pada bank lain / Placement with Other Banks	894,144	894,144	-	-	-	-	1,361,192	1,361,192	-	-	-	
	4 Surat Berharga / Marketable Securities	2,012,657	560,309	233,301	1,219,047	-	-	1,918,816	279,765	392,642	1,237,023	9,386	
	5 Kredit yang diberikan / Loans	29,730,013	9,094,974	2,816,587	394,483	2,359,010	15,064,959	23,817,119	7,554,360	3,446,709	1,095,070	657,991	
	6 Tagihan Lainnya / Other Receivables	723,737	219,456	263,110	241,171	-	-	860,675	305,688	335,265	219,722	-	
	7 Lain-lain / Others	107,485	107,485	-	-	-	-	97,716	82,942	-	14,774	-	
	Total Aset / Total Assets	39,258,562	16,666,894	3,312,998	1,854,701	2,359,010	15,064,959	31,785,961	13,314,390	4,174,616	2,566,589	667,377	
B Liabilitas / Liabilities													
	1 Dana Pihak Ketiga / Third Party Fund	12,282,189	11,467,478	741,060	70,823	2,828	-	11,997,606	9,618,095	2,299,979	76,666	2,866	
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	402,037	402,037	-	-	-	-	1,811,283	1,811,283	-	-	-	
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-	-	-	-	-	-	
	5 Pinjaman yang Diterima / Borrowing	25,878,760	706,376	1,412,751	2,447,195	8,335,226	12,977,212	18,947,700	716,500	1,719,600	2,473,000	5,833,600	
	6 Liabilitas Lainnya / Other Liabilities	481,672	215,090	201,993	64,589	-	-	404,221	184,757	137,611	81,853	-	
	7 Lain-lain / Others	151,890	151,890	-	-	-	-	307,550	307,550	-	-	-	
	Total Liabilitas / Total Liabilities	39,196,548	12,942,871	2,355,804	2,582,607	8,338,054	12,977,212	33,468,360	12,638,185	4,157,190	2,631,519	5,836,466	
	Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences	62,014	3,724,023	957,194	(727,906)	(5,979,044)	2,087,747	(1,682,399)	676,205	17,426	(64,930)	(5,169,089)	
II Rekening Administratif / Off Balance Sheet													
A Tagihan Rekening Administratif / Off Balance Sheet Receivables													
	1 Komitmen / Commitment	14,413,055	4,855,536	1,251,215	654,286	2,789,107	4,862,911	15,636,107	4,412,049	2,926,243	1,927,729	1,358,040	
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	8	-	-	-	8	
	Total Tagihan Rekening Administratif / Total Off Balance Sheet	14,413,055	4,855,536	1,251,215	654,286	2,789,107	4,862,911	15,636,115	4,412,049	2,926,243	1,927,729	1,358,040	
B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities													
	1 Komitmen / Commitment	18,414,203	5,289,321	2,505,087	635,299	3,847,186	6,137,310	18,295,170	4,525,615	2,653,816	2,121,170	1,639,811	
	2 Kontinjensi / Contingencies	-	-	-	-	-	-	-	-	-	-	-	
	Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities	18,414,203	5,289,321	2,505,087	635,299	3,847,186	6,137,310	18,295,170	4,525,615	2,653,816	2,121,170	1,639,811	
	Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets and Liabilities Differences	(4,001,148)	(433,785)	(1,253,872)	18,987	(1,058,079)	(1,274,399)	(2,659,055)	(113,566)	272,427	(193,441)	(281,771)	
	[(IA-IB) + (IIA-IIB)]	(3,939,134)	3,290,238	(296,678)	(708,919)	(7,037,123)	813,348	(4,341,454)	562,639	289,853	(258,371)	(5,450,860)	
	Selisih Kumulatif / Cumulative Differences	(3,939,134)	3,290,238	2,993,560	2,284,641	(4,752,482)	(3,939,134)	(4,341,454)	562,639	852,492	594,121	(4,856,739)	

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

NILAI LCR / LCR AMOUNT (%)				
2019				
	Triwulan I	Triwulan II	Triwulan III	Triwulan IV
Bank Secara Individual /Bank Only	180.92%	193.68%	N/A	N/A
2018				
	Triwulan I	Triwulan II	Triwulan III	Triwulan IV
Bank Secara Individual /Bank Only	207.51%	200.61%	206.21%	216.69%