

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	31 Maret 2018 / March 31, 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
I	Neraca / Balance Sheet						
	A Aset / Assets						
	1 Kas / Cash	1,838	1,838	-	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	3,775,279	1,138,162	866,410	1,481,931	288,776	-
	3 Penempatan pada bank lain / Placement with Other Banks	1,247,576	1,227,576	20,000	-	-	-
	4 Surat Berharga / Marketable Securities	267,840	93,142	168,184	5,655	859	-
	5 Kredit yang diberikan / Loans	12,573,512	8,978,849	1,675,098	17,630	274,646	1,627,289
	6 Tagihan Lainnya / Other Receivables	1,979,203	272,793	894,215	811,607	588	-
	7 Lain-lain / Others	160,169	160,169	-	-	-	-
	Total Aset / Total Assets	20,005,417	11,872,529	3,623,907	2,316,823	564,869	1,627,289
	B Liabilitas / Liabilities						
	1 Dana Pihak Ketiga / Third Party Fund	8,855,104	8,507,282	275,853	37,755	34,214	-
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	-	-	-	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	719,178	104,697	614,481	-	-	-
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	-	-	-	-	-	-
	6 Liabilitas Lainnya / Other Liabilities	1,863,461	226,858	847,549	789,054	-	-
	7 Lain-lain / Others	282,047	282,047	-	-	-	-
	Total Liabilitas / Total Liabilities	11,719,790	9,120,884	1,737,883	826,809	34,214	-
	Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences	8,285,627	2,751,645	1,886,024	1,490,014	530,655	1,627,289
II	Rekening Administratif / Off Balance Sheet						
	A Tagihan Rekening Administratif / Off Balance Sheet Receivables						
	1 Komitmen / Commitment	12,676,934	3,695,647	1,636,989	1,261,545	2,279,982	3,802,771
	2 Kontinjensi / Contingencies	32,652	-	-	-	-	32,652
	Total Tagihan Rekening Administratif / Total Off Balance Sheet	12,709,586	3,695,647	1,636,989	1,261,545	2,279,982	3,835,423
	B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities						
	1 Komitmen / Commitment	12,622,162	2,747,252	1,853,528	1,004,388	2,452,862	4,564,132
	2 Kontinjensi / Contingencies	-	-	-	-	-	-
	Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities	12,622,162	2,747,252	1,853,528	1,004,388	2,452,862	4,564,132
	Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets	87,424	948,395	(216,539)	257,157	(172,880)	(728,709)
	[(IA-IB) + (IIA-IIB)]	8,373,051	3,700,040	1,669,485	1,747,171	357,775	898,580
	Selisih Kumulatif / Cummulative Differences	8,373,051	3,700,040	5,369,525	7,116,696	7,474,471	8,373,051

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	31 Maret 2018 / March 31, 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
I	Neraca / Balance Sheet						
	A Aset / Assets						
	1 Kas / Cash	281	281	-	-	-	-
	2 Penempatan pada Bank Indonesia / Placement with Bank Indonesia	169,890	169,890	-	-	-	-
	3 Penempatan pada bank lain / Placement with Other Banks	305,145	305,145	-	-	-	-
	4 Surat Berharga / Marketable Securities	107,330	12,204	52,828	40,843	1,455	-
	5 Kredit yang diberikan / Loans	1,626,593	584,422	172,966	147,986	88,248	632,971
	6 Tagihan Lainnya / Other Receivables	64,193	16,636	19,157	28,400	-	-
	7 Lain-lain / Others	4,942	4,432	-	510	-	-
	Total Aset / Total Assets	2,278,374	1,093,010	244,951	217,739	89,703	632,971
	B Liabilitas / Liabilities						
	1 Dana Pihak Ketiga / Third Party Fund	941,206	790,025	109,694	36,337	5,150	-
	2 Liabilitas kepada Bank Indonesia / Liabilities with Bank Indonesia	-	-	-	-	-	-
	3 Liabilitas kepada bank lain / Liabilities with Other Banks	19,136	19,136	-	-	-	-
	4 Surat Berharga yang Diterbitkan / Securities Issued	-	-	-	-	-	-
	5 Pinjaman yang Diterima / Borrowing	1,223,441	50,000	100,000	170,000	303,441	600,000
	6 Liabilitas Lainnya / Other Liabilities	39,248	13,472	16,783	8,993	-	-
	7 Lain-lain / Others	14,132	14,132	-	-	-	-
	Total Liabilitas / Total Liabilities	2,237,163	886,765	226,477	215,330	308,591	600,000
	Selisih Aset dengan Liabilitas dalam Neraca / Assets and Liabilities Differences	41,211	206,245	18,474	2,409	(218,888)	32,971
II	Rekening Administratif / Off Balance Sheet						
	A Tagihan Rekening Administratif / Off Balance Sheet Receivables						
	1 Komitmen / Commitment	993,851	254,775	136,234	78,883	184,114	339,845
	2 Kontinjensi / Contingencies	1	-	-	-	-	1
	Total Tagihan Rekening Administratif / Total Off Balance Sheet	993,852	254,775	136,234	78,883	184,114	339,846
	B Liabilitas Rekening Administratif / Off Balance Sheet Liabilities						
	1 Komitmen / Commitment	1,390,958	328,909	166,260	119,710	211,218	564,861
	2 Kontinjensi / Contingencies	-	-	-	-	-	-
	Total Kewajiban Rekening Administratif / Total Off Balance Sheet Liabilities	1,390,958	328,909	166,260	119,710	211,218	564,861
	Selisih Tagihan dan Kewajiban dalam Rekening Administratif / Off Balance Sheet Assets and Liabilities Differences	(397,106)	(74,134)	(30,026)	(40,827)	(27,104)	(225,015)
	[(IA-IB) + (IIA-IIB)]	(355,895)	132,111	(11,552)	(38,418)	(245,992)	(192,044)
	Selisih Kumulatif / Cummulative Differences	(355,895)	132,111	120,559	82,141	(163,851)	(355,895)

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

Tabel 2 Disclosure of Liquidity Coverage Ratio - Bank Only

NILAI LCR / LCR AMOUNT (%)				
2018				
	Triwulan I	Triwulan II	Triwulan III	Triwulan IV
Bank Secara Individual /Bank Only	207.51%			