

PT BANK ANZ INDONESIA
 Basel III Liquidity Coverage Ratio
 Periode 30 Jun 2015
 (Dalam Jutaan Rupiah)

	Total Unweighted Value ^{a)}	Total Weighted Value ^{b)}
HIGH-QUALITY LIQUID ASSETS		
1. Total high-quality liquid assets (HQLA)	3,360,522	3,360,522
CASH OUTFLOWS		
2. Retail deposits and deposits from small business customers, of which:		
3. <i>Stable deposits</i>	2,966,703	148,335
4. <i>Less stable deposits</i>	2,703,726	270,373
5. Unsecured wholesale funding, of which:		
6. <i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	8,017,718	1,808,760
7. <i>Non-operational deposits (all counterparties)</i>	1,305,358	697,911
8. <i>Unsecured debt</i>	-	-
9. Secured wholesale funding		
10. Additional requirements, of which:		
11. <i>Outflows related to derivative exposures and other collateral requirements</i>	4,852,297	4,852,297
12. <i>Outflows related to loss of funding on debt securities</i>	-	-
13. <i>Credit and liquidity facilities</i>	2,894,390	480,089
14. Other contractual funding obligations	-	-
15. Other contingent funding obligations	1,104,404	55,220
16. TOTAL CASH OUTFLOWS		8,312,985
CASH INFLOWS		
17. Secured lending (e.g. reverse repo)	-	-
18. Inflows from fully performing exposures	3,562,657	2,997,066
19. Other cash inflows	4,935,649	4,935,649
20. TOTAL CASH INFLOWS ^{c)}		6,234,739
TOTAL ADJUSTED VALUE ^{d)}		
21. TOTAL HQLA		3,360,522
22. TOTAL NET CASH OUTFLOWS		2,078,246
23. LIQUIDITY COVERAGE RATIO (%)		161.7%

^{a)} Unweighted value is calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

^{b)} Weighted value is calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).

^{c)} Total expected cash inflows is capped up to the maximum of 75% from total expected cash outflows.

^{d)} Adjusted value is calculated after the application of both (i) haircuts and inflow and outflow rates and (ii) any applicable caps (i.e. cap on level 2B and level 2 assets for HQLA and cap on inflows).

Note

The above ratio is disclosed to conform with the transitional arrangements as stipulated in Consultative Paper issues by Otoritas Jasa Keuangan regarding "Liquidity Coverage Ratio under Basel III Framework" dated 30 September 2014.