

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

	Total Unweighted Value <sup>a)</sup>	Total Weighted Value <sup>b)</sup>
<b>HIGH-QUALITY LIQUID ASSETS</b>		
1. Total high-quality liquid assets (HQLA)	3,661,158	3,661,158
<b>CASH OUTFLOWS</b>		
2. Retail deposits and deposits from small business customers, of which:		
3. <i>Stable deposits</i>	436,282	21,814
4. <i>Less stable deposits</i>	6,405,557	640,556
5. Unsecured wholesale funding, of which:		
6. <i>Operational deposits (all counterparties) and deposits in networks of cooperative banks</i>	9,600,531	2,198,025
7. <i>Non-operational deposits (all counterparties)</i>	2,536,138	1,604,365
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>	4,578,128	4,578,128
12. <i>Outflows related to loss of funding on debt securities</i>		-
13. <i>Credit and liquidity facilities</i>	2,847,393	284,739
14. Other contractual funding obligations	164,154	164,154
15. Other contingent funding obligations	558,742	10,232
<b>16. TOTAL CASH OUTFLOWS</b>		<b>9,502,013</b>
<b>CASH INFLOWS</b>		
17. Secured lending (e.g. reverse repo)	-	-
18. Inflows from fully performing exposures	9,311,565	6,750,816
19. Other cash inflows	4,586,951	4,586,951
<b>20. TOTAL CASH INFLOWS <sup>c)</sup></b>		<b>7,126,510</b>
<b>TOTAL ADJUSTED VALUE <sup>d)</sup></b>		
<b>21. TOTAL HQLA</b>		<b>3,661,158</b>
<b>22. TOTAL NET CASH OUTFLOWS</b>		<b>2,375,503</b>
<b>23. LIQUIDITY COVERAGE RATIO (%)</b>		<b>154.1%</b>

<sup>a)</sup> Unweighted value is calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

<sup>b)</sup> Weighted value is calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).

<sup>c)</sup> Total expected cash inflows is capped up to the maximum of 75% from total expected cash outflows.

<sup>d)</sup> 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.