

LIQUIDITY COVERAGE RATIO

Bank : PT Bank CTBC Indonesia

As of : Q3 - 2018

(in million Rupiah)

No.	Components	INDIVIDUAL				CONSOLIDATED			
		Current Reporting Date		Previous Reporting Date		Current Reporting Date		Previous Reporting Date	
		Total Unweighted Value	Total Weighted Value	Total Unweighted Value	Total Weighted Value	Total Unweighted Value	Total Weighted Value	Total Unweighted Value	Total Weighted Value
1	The number of data points used in the LCR calculation		62 days		54 days		N/A		N/A
HIGH QUALITY LIQUID ASSET (HQLA)									
2	Total High Quality Liquid Asset (HQLA)		3,369,866.28		3,484,226.62		N/A		N/A
CASH OUTFLOWS									
3	Retail deposits and deposits from small business customers, of which:	1,493,312.63	114,915.12	1,399,678.17	111,966.28	N/A	N/A	N/A	N/A
	a. Stable deposits	688,322.88	34,416.14	560,030.81	28,001.54	N/A	N/A	N/A	N/A
	b. Less stable deposits	804,989.75	80,498.97	839,647.36	83,964.74	N/A	N/A	N/A	N/A
4	Unsecured wholesale funding, of which:	5,766,623.67	1,885,946.70	5,664,079.45	1,898,256.63	N/A	N/A	N/A	N/A
	a. Operational deposits	2,082,145.54	483,370.34	1,774,819.64	405,783.60	N/A	N/A	N/A	N/A
	b. Non-operational deposits and/or other non-operational liabilities	3,684,478.13	1,402,576.36	3,889,259.81	1,492,473.03	N/A	N/A	N/A	N/A
	c. Unsecured debt	-	-	-	-	N/A	N/A	N/A	N/A
5	Secured funding		-		-		N/A		N/A
6	Additional requirements, of which:		6,841,585.02		4,595,620.72		N/A		N/A
	a. Outflows related to derivative exposures	5,506,893.53	5,506,893.53	3,777,517.38	3,777,517.38	N/A	N/A	N/A	N/A
	b. Outflows related to liquidity needs	3,095.25	3,095.25	5,091.66	5,091.66	N/A	N/A	N/A	N/A
	c. Outflows related to loss of funding	-	-	-	-	N/A	N/A	N/A	N/A
	d. Credit facilities and liquidity facilities	485,096.61	73,156.26	485,367.23	61,918.53	N/A	N/A	N/A	N/A
	e. Other contractual funding obligations	-	-	-	-	N/A	N/A	N/A	N/A
	f. Other contingent funding obligations	3,852,312.14	3,283.76	3,956,010.78	2,723.21	N/A	N/A	N/A	N/A
	g. Other contractual cash outflows	1,255,156.22	1,255,156.22	748,369.93	748,369.93	N/A	N/A	N/A	N/A
7	TOTAL CASH OUTFLOWS		8,842,446.84		6,605,843.62		N/A		N/A
CASH INFLOWS									
8	Secured lending	-	-	-	-	N/A	N/A	N/A	N/A
9	Inflows from fully performing exposures	1,672,517.31	1,017,320.38	1,345,909.36	820,772.94	N/A	N/A	N/A	N/A
10	Other cash inflows	5,656,804.04	5,591,457.04	3,891,409.65	3,834,233.23	N/A	N/A	N/A	N/A

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11	TOTAL CASH INFLOWS	7,329,321.35	6,608,777.41	5,237,319.02	4,655,006.17	N/A	N/A	N/A	N/A
			TOTAL ADJUSTED VALUE¹		TOTAL ADJUSTED VALUE¹		TOTAL ADJUSTED VALUE¹		TOTAL ADJUSTED VALUE¹
12	TOTAL HQLA		3,369,866.28		3,484,226.62		N/A		N/A
13	NET CASH OUTFLOWS		2,233,669.43		1,950,837.46		N/A		N/A
14	LCR (%)		150.87%		178.60%		N/A		N/A

Note:

¹ Adjusted value is calculated after the imposition of a haircut, run-off rate, and inflow rate as well as the maximum amount of HQLA, e.g. the maximum amount of HQLA Level 2B and HQLA Level 2, and the maximum amount of cash inflows allowed to be taken into account in the LCR.