## PT BANK COMMONWEALTH KEY METRICS REPORT AS OF 30 SEPTEMBER 2021



Bank only In Millions Rupiah

| Available Capital   Common Equity Tier I (CET I) Capital   2,935,153   3,103,354   3,177,420   3,312,106   3,348,71  | No  | No Description 30-Sep-21 30-Jun-21 31-Mar-21 31-Dec-20 30-Sep-20                               |            |            |            |            |            |  |  |
|--|-----|--|------------|------------|------------|------------|------------|--|--|
| Test   Capital   |     | Available Capital  | ·          |            |            |            |            |  |  |
| Total Risk Weighted Assets   Risk   Risk Based Capital Ratio in percentage of RWA   12,394,000   12,654,889   13,085,301   13,727,800   14,180,25  | 1   | Common Equity Tier 1 (CET 1) Capital   | 2,935,153  | 3,103,354  | 3,177,420  | 3,312,106  | 3,348,711  |  |  |
| Risk Weighted Assets   12,394,000   12,654,889   13,085,301   13,727,800   14,180,25   | 2   | Tier 1 Capital   | 2,935,153  | 3,103,354  | 3,177,420  | 3,312,106  | 3,348,711  |  |  |
| Total Risk Weighted Assets (RWA)   12,394,009   12,654,889   13,085,301   13,727,800   14,180,255   17,100   12,000   12,000   13,000   13,000   14,180,255   1   | 3   | Total Capital  | 3,045,784  | 3,220,830  | 3,296,499  | 3,441,984  | 3,485,322  |  |  |
| Risk-based Capital Ratio in percentage of RWA   23.68%   24.52%   24.28%   24.13%   23.62     CFI   ratio (%)   23.68%   24.52%   24.28%   24.13%   23.62     For   ratio (%)   23.68%   24.52%   24.28%   24.13%   23.62     CAR (%)   24.57%   25.45%   25.19%   25.07%   24.58     Additional CET1 as buffer in percentage of RWA   |     | Risk Weighted Assets   |            |            |            |            |            |  |  |
| S  | 4   | Total Risk Weighted Assets (RWA)   | 12,394,009 | 12,654,889 | 13,085,301 | 13,727,800 | 14,180,253 |  |  |
| 6 Tier 1 ratio (%) 23.68% 24.52% 24.28% 24.13% 23.62   7 CAR (%) 24.57% 25.45% 25.19% 25.07% 24.58   Additional CET1 as buffer in percentage of RWA   8 Capital Conservation Buffer (2.5% of RWA) (%)  |     | Risk-based Capital Ratio in percentage of RWA  |            |            |            |            |            |  |  |
| Additional CET1 as buffer in percentage of RWA   24.57%   25.45%   25.19%   25.07%   24.58%   25.19%   25.07%   24.07%   | 5   | CET 1 ratio (%)  | 23.68%     | 24.52%     | 24.28%     | 24.13%     | 23.62%     |  |  |
| Additional CET1 as buffer in percentage of RWA   8   Capital Conservation Buffer (2.5% of RWA) (%)   0.00%     | 6   | Tier 1 ratio (%)   | 23.68%     | 24.52%     | 24.28%     | 24.13%     | 23.62%     |  |  |
| 8 Capital Conservation Buffer (2.5% of RWA) (%)  | 7   | CAR (%)  | 24.57%     | 25.45%     | 25.19%     | 25.07%     | 24.58%     |  |  |
| 9 Countercyclical Buffer (0 - 2.5% of RWA) (%) 10 Capital Surcharge for Systemic Bank (1% - 2.5%) (%) 10 Capital Surcharge for Systemic Bank (1% - 2.5%) (%) 11 Total CET 1 as buffer (1 ine 8 + Line 9 + Line 10) 12 CET 1 component for buffer 15 1.3% 16.01% 15.75% 15.59% 15.10 15 Total Exposure 19,270,751 19,959,560 19,478,196 21,170,560 21,777,21 14 Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%) 14b Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%) 14c Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) 14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) 14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) 14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) 15.48 16.27% 15.36% 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 15.48 16.27% 15.36% 1 |     | Additional CET1 as buffer in percentage of RWA   |            |            |            |            |            |  |  |
| 10   Capital Surcharge for Systemic Bank (1% - 2.5%) (%)   0.00%   0   | 8   | Capital Conservation Buffer (2.5% of RWA) (%)  | 0.00%      | 0.00%      | 0.00%      | 0.00%      | 0.00%      |  |  |
| 11 Total CET 1 as buffer (Line 8 + Line 9 + Line 10)   | 9   | Countercyclical Buffer (0 - 2.5% of RWA) (%)   | 0.00%      | 0.00%      | 0.00%      | 0.00%      | 0.00%      |  |  |
| 15.13  | 10  | Capital Surcharge for Systemic Bank (1% - 2.5%) (%)  | 0.00%      | 0.00%      | 0.00%      | 0.00%      | 0.00%      |  |  |
| Leverage Ratio in accordance with Basel III   19,270,751   19,959,560   19,478,196   21,170,560   21,777,21   19,270,751   19,959,560   19,478,196   21,170,560   21,777,21   19,270,751   19,959,560   19,478,196   21,170,560   21,777,21   19,270,751   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,959,560   19,478,196   21,170,560   21,777,21   19,558   15,388   15,388   15,388   15,388   16,278   15,38   | 11  | Total CET 1 as buffer (Line 8 + Line 9 + Line 10)  | 0.00%      | 0.00%      | 0.00%      | 0.00%      | 0.00%      |  |  |
| 13 Total Exposure 14 Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%) 14b Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%) 14c Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) 14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) 14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  15d High Quality Liquid Assets (HQLA) 15d Total Net Cash Outflows 15d Total Net Cash Outflows 15d Total Net Cash Outflows 15d Available Stable Funding (ASF) 15d Total Required Stable Funding (ASF) 15d Total Required Stable Funding (RSF) 15d Total Required Stable Funding (RSF) 11d Tota | 12  | CET 1 component for buffer   | 15.13%     | 16.01%     | 15.75%     | 15.59%     | 15.10%     |  |  |
| Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%)  Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%)  Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  Liquidity Coverage Ratio (LCR)  15 High Quality Liquid Assets (HQLA)  16 Total Net Cash Outflows  17 LCR (%)  Net Stable Funding Ratio (NSFR)  18 Total Available Stable Funding (ASF)  19 Total Required Stable Funding (RSF)  10,517,081  10,943,450  11,295,693  11,897,585  11,226,246  20 NSFR (%)  14 Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  Liquidity Coverage Ratio (LCR)  15 Location (LCR)  16 Total Net Cash Outflows  17 Location (LCR)  17 Location (LCR)  18 Total Available Stable Funding (ASF)  19 Total Available Stable Funding (RSF)  10,517,081  10,943,450  11,295,693  11,897,585  11,262,46  20 NSFR (%)  14 14 19 15.23%  15 15.23%  15 15.25%  15 15.25%  16 15.31%  15 15.35%  16 15.31%  15 15.35%  16 15.31%  15 15.35%  16 15.31%  17 Location (LCR)  18 15.32%  19 Total Required Stable Funding (RSF)  10,517,081  10,943,450  11,295,693  11,295,693  11,295,693  11,295,694   |     | Leverage Ratio in accordance with Basel III  |            |            |            |            |            |  |  |
| Indonesia in order to fulfill the minimum reserve requirements (if any) (%)  Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%)  Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  Liquidity Coverage Ratio (LCR)  High Quality Liquid Assets (HQLA)  Total Net Cash Outflows  Net Stable Funding Ratio (NSFR)  15, 15, 28, 28, 28, 28, 28, 28, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29  | 13  | Total Exposure   | 19,270,751 | 19,959,560 | 19,478,196 | 21,170,560 | 21,777,213 |  |  |
| Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any) (%)  14c Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  15 High Quality Liquid Assets (HQLA)  15 Total Net Cash Outflows  15 Josafor Josa | 14  | Leverage Ratio, including the impact of temporary exemption on current accounts with Bank      | 15.23%     | 15.55%     | 16.31%     | 15.64%     | 15.38%     |  |  |
| Indonesia in order to fulfill the minimum reserve requirements (if any) (%)  14c Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  15 Liquidity Coverage Ratio (LCR)  16 Total Net Cash Outflows  17 LCR (%)  18 Total Available Stable Funding (ASF)  19 Total Required Stable Funding (RSF)  10,517,081  10,943,450  11,295,693  11,897,585  12,262,46  20 NSFR (%)  15 Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  15 Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  15.48  15.01%  15.88%  16.27%  15.48  16.27%  15.48  16.27%  15.48  15.48  15.48  15.48  15.48  15.48  15.48  15.48  15.48  15.48  16.27%  15.48  15.48  15.48  15.48  15.48  15.48  15.48  15.48  16.27%  15.48  15.48  15.48  16.27%  15.48  15.48  16.27%  15.48  15.48  15.48  16.27%  15.48  15.48  16.27%  15.48  15.48  16.27%  15.48  15.48  15.48  15.48  15.48  16.27%  15.48  15.48  16.27%  15.48  15.48  16.27%  15.48  |     | Indonesia in order to fulfill the minimum reserve requirements (if any) (%)                    |            |            |            |            |            |  |  |
| 14c       Leverage Ratio, including the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)       15.01%       15.88%       16.27%       15.36%       15.48         14d       Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)       15.01%       15.88%       16.27%       15.36%       15.48         Liquidity Coverage Ratio (LCR)       Liquidity Coverage Ratio (LCR)       5,579,314       5,336,617       4,810,623       5,463,670       5,014,98         16       Total Net Cash Outflows       1,322,507       1,193,107       1,242,179       1,195,517       857,42         17       LCR (%)       421.87%       447.29%       387.27%       457.01%       584.89         Net Stable Funding Ratio (NSFR)       15,335,875       15,335,875       15,306,709       16,494,196       16,582,88         19       Total Required Stable Funding (RSF)       10,517,081       10,943,450       11,295,693       11,897,585       12,262,46         20       NSFR (%)       143.92%       140.29%       135.51%       138.63%  | 14b | Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank      | 15.23%     | 15.55%     | 16.31%     | 15.64%     | 15.38%     |  |  |
| Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  14d Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)  15d High Quality Liquid Assets (HQLA)  15d Total Net Cash Outflows  15d Total Net Cash Outflows  15d Total Net Stable Funding Ratio (NSFR)  18d Total Available Stable Funding (ASF)  15d Total Required Stable Funding (RSF)   |     | Indonesia in order to fulfill the minimum reserve requirements (if any) (%)                    |            |            |            |            |            |  |  |
| average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)   14d   Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)   Liquidity Coverage Ratio (LCR)   | 140 | Leverage Ratio, including the impact of temporary exemption on current accounts with Bank      | 15.01%     | 15.88%     | 16.27%     | 15.36%     | 15.48%     |  |  |
| 14d       Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)       15.01%       15.88%       16.27%       15.36%       15.48         Liquidity Coverage Ratio (LCR)       Liquidity Coverage Ratio (LCR)       5,579,314       5,336,617       4,810,623       5,463,670       5,014,98         16       Total Net Cash Outflows       1,322,507       1,193,107       1,242,179       1,195,517       857,42         17       LCR (%)       421.87%       447.29%       387.27%       457.01%       584.89         Net Stable Funding Ratio (NSFR)       15,335,875       15,352,893       15,306,709       16,494,196       16,582,88         19       Total Required Stable Funding (RSF)       10,517,081       10,943,450       11,295,693       11,897,585       12,262,46         20       NSFR (%)       143.92%       140.29%       135.51%       138.63%       135.23  |     | Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account    |            |            |            |            |            |  |  |
| Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)    Liquidity Coverage Ratio (LCR)   |     | average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) |            |            |            |            |            |  |  |
| average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%)         Liquidity Coverage Ratio (LCR)       5,579,314       5,336,617       4,810,623       5,643,670       5,014,98         16       Total Net Cash Outflows       1,322,507       1,193,107       1,242,179       1,195,517       857,42         17       LCR (%)       421.87%       447.29%       387.27%       457.01%       584.89         Net Stable Funding Ratio (NSFR)       15,135,875       15,352,893       15,306,709       16,494,196       16,582,88         19       Total Required Stable Funding (RSF)       10,517,081       10,943,450       11,295,693       11,897,585       12,262,46         20       NSFR (%)       143.92%       140.29%       135.51%       138.63%       135.23   | 14d | Leverage Ratio, excluding the impact of temporary exemption on current accounts with Bank      | 15.01%     | 15.88%     | 16.27%     | 15.36%     | 15.48%     |  |  |
| Liquidity Coverage Ratio (LCR)         Same Description         Liquidity Coverage Ratio (LCR)         Liquidity Liquid Assets (HQLA)         Liquidity Coverage Ratio (LQR)         Liquidity Capture (LQR)         Liquidity  |     | Indonesia in order to fulfill the minimum reserve requirements (if any), taken into account    |            |            |            |            |            |  |  |
| 15       High Quality Liquid Assets (HQLA)       5,579,314       5,336,617       4,810,623       5,643,670       5,014,98         16       Total Net Cash Outflows       1,322,507       1,193,107       1,242,179       1,195,517       857,42         17       LCR (%)       421.87%       447.29%       387.27%       457.01%       584.89         Net Stable Funding Ratio (NSFR)       15,352,893       15,306,709       16,494,196       16,582,88         19       Total Available Stable Funding (RSF)       10,517,081       10,943,450       11,295,693       11,897,585       12,262,46         20       NSFR (%)       143.92%       140.29%       135.51%       138.63%       135.23  |     | average balance of gross carrying amount of Securities Financing Transactions (SFT) assets (%) |            |            |            |            |            |  |  |
| 16       Total Net Cash Outflows       1,322,507       1,193,107       1,242,179       1,195,517       857,42         17       LCR (%)       421.87%       447.29%       387.27%       457.01%       584.89         Net Stable Funding Ratio (NSFR)         18       Total Available Stable Funding (ASF)       15,352,893       15,306,709       16,494,196       16,582,88         19       Total Required Stable Funding (RSF)       10,517,081       10,943,450       11,295,693       11,897,585       12,262,46         20       NSFR (%)       143.92%       140.29%       135.51%       138.63%       135.23   |     | Liquidity Coverage Ratio (LCR)   |            |            |            |            |            |  |  |
| 17     LCR (%)     421.87%     447.29%     387.27%     457.01%     584.89       Net Stable Funding Ratio (NSFR)     15,135,875     15,352,893     15,306,709     16,494,196     16,582,88       19     Total Required Stable Funding (RSF)     10,517,081     10,943,450     11,295,693     11,897,585     12,262,46       20     NSFR (%)     143.92%     140.29%     135.51%     138.63%     135.23  | 15  | High Quality Liquid Assets (HQLA)  | 5,579,314  | 5,336,617  | 4,810,623  | 5,463,670  | 5,014,985  |  |  |
| Net Stable Funding Ratio (NSFR)         Stable Funding (ASF)         15,335,875         15,352,893         15,306,709         16,494,196         16,582,88           19 Total Required Stable Funding (RSF)         10,517,081         10,943,450         11,295,693         11,897,585         12,262,46           20 NSFR (%)         143.92%         140.29%         135.51%         138.63%         135.23   | 16  | Total Net Cash Outflows  | 1,322,507  | 1,193,107  | 1,242,179  | 1,195,517  | 857,425    |  |  |
| 18       Total Available Stable Funding (ASF)       15,352,893       15,306,709       16,494,196       16,582,88         19       Total Required Stable Funding (RSF)       10,517,081       10,943,450       11,295,693       11,897,585       12,262,46         20       NSFR (%)       143.92%       140.29%       135.51%       138.63%       135.23   | 17  | LCR (%)  | 421.87%    | 447.29%    | 387.27%    | 457.01%    | 584.89%    |  |  |
| 19 Total Required Stable Funding (RSF)       10,517,081       10,943,450       11,295,693       11,897,585       12,262,46         20 NSFR (%)       143.92%       140.29%       135.51%       138.63%       135.23  |     | Net Stable Funding Ratio (NSFR)  |            |            |            |            |            |  |  |
| 20 NSFR (%) 143.92% 140.29% 135.51% 138.63% 135.23   | 18  | Total Available Stable Funding (ASF)   | 15,135,875 | 15,352,893 | 15,306,709 | 16,494,196 | 16,582,884 |  |  |
|  | 19  | Total Required Stable Funding (RSF)  | 10,517,081 | 10,943,450 | 11,295,693 | 11,897,585 | 12,262,468 |  |  |
| Qualitative Analysis   | 20  | NSFR (%)   | 143.92%    | 140.29%    | 135.51%    | 138.63%    | 135.23%    |  |  |
| *· · · · · · · · · · · · · · · · · · ·   |     | Qualitative Analysis   |            |            |            |            |            |  |  |

Capital and liquidity ratios (CAR, Leverage, LCR and NSFR) as of 30 Sep 2021 are above the minimum regulatory requirements. This shows that the Bank's capital and liquidity conditions are well maintaned.

- 1. CAR as of 30 Sep 2021 was 24.57%, lower compared to ratio as of 30 Jun 2021 of 25.45% mainly driven by decreasing of total capital amounted to IDR 175 billion.
- 2. Leverage ratio as of 30 Sep 2021 was 15.23%, lower compared to ratio as of 30 Jun 2021 of 15.55%, mainly driven by decreasing of tier 1 capital amounted to IDR 168.2 billion
- 3. LCR ratio as of 30 Sep 2021 was 421.87%, lower compared to ratio as of 30 Jun 2021 of 447.29%, driven by increasing of net cash touflow amounted to IDR 129.4 billion.
- 4. NSFR ratio as of 30 Sep 2021 was 143.92%, higher compared to ratio as of 30 Jun 2021 of 140.29%, mainly driven by decreasing of RSF amounted to IDR 426.4 billion.