

Nama Bank : Bank of America, N.A. Jakarta - 033

Bulan Laporan : 31-Dec-16

(dalam Milyar Rupiah)

No.	Descriptions	Unweighted Value by Residual Maturity				Weighted Value
		No Maturity	<6 months	6months to <1 year	≥ 1 year	
ASF ITEMS						
1	Capital	-	-	-	1,411.16	1,411.16
2	Regulatory Capital	-	-	-	1,411.16	1,411.16
3	Other Capital Instruments	-	-	-	-	-
4	Retail Deposits and Deposits from Small Business Customers :	-	-	-	-	-
5	Stable Deposits	-	-	-	-	-
6	Less Stable Deposits	-	-	-	-	-
7	Wholesale Funding :	-	2,691.54	0.00	-	1,345.77
8	Operational Deposits	-	802.34	-	-	401.17
9	Other Wholesale Funding	-	1,889.20	0.00	-	944.60
10	Liabilities with matching interdependent assets	-	1,338	-	-	-
11	Other Liabilities :	-	139.75	-	-	-
12	NSFR Derivative Liabilities	-	94.14	-	-	-
13	All Other Liabilities and Equity not included in the above categories	-	45.61	-	-	-
14	TOTAL ASF	-	-	-	-	2,756.93
RSF ITEMS						
15	Total NSFR high-quality liquid assets (HQLA)	-	-	-	-	46.83
16	Deposits held at other financial institution for operational purposes	467.87	-	-	-	233.93
17	Performing Loans and Securities	-	1,265.73	119.04	-	645.59
18	Performing loans to financial institutions secured by Level 1 HQLA	-	-	-	-	-
19	Performing loans to financial institutions secured by non-level 1 HQLA and unsecured performing loans to financial institutions	-	133.71	-	-	20.06
20	Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:	-	1,132.03	119.04	-	625.53
21	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	-	-	-	-
22	Performing residential mortgages, of which:	-	-	-	-	-
23	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	-	-	-	-
24	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	-	-	-	-	-
25	Assets with matching interdependent liabilities	-	1,337.91	-	-	-
26	Other Assets:	124.84	36.00	-	-	160.84
27	Physical traded commodities, including gold	-	-	-	-	-
28	Assets posted as initial margin for derivative contract and contributions to default funds of CCPs	-	-	-	-	-
29	NSFR derivative assets	-	36.00	-	-	36.00
30	NSFR derivative liabilities before deduction of variation margin posted	-	-	-	-	-
31	All other assets not included in the above categories	124.84	-	-	-	124.84
32	Off-Balance Sheets Items	-	1,258.98	81.09	6.96	2.64
33	TOTAL RSF	-	-	-	-	1,089.83
34	NET STABLE FUNDING RATIO (%)	-	-	-	-	253%