



Rabobank

RII LIQUIDITY COVERAGE RATIO	Sep-16
<b>HIGH QUALITY LIQUID ASSET (HQLA)</b>	
1 Total High Quality Liquid Asset	1.981.880
<b>ARUS KAS KELUAR (CASH OUTFLOW)</b>	
2 INDIVIDUAL and SME	440.433
a. Stable	221.707
b. Less Stable	218.726
3 Corporate	909.735
a. operasional	-
b. non-operasional	909.735
4 Pendanaan dengan Agunan (Secured Funding)	-
5 Arus Kas keluar lainnya	964.822
a. Derivative	921.113
b. Outflow for loan facility commitment	35.667
c. Other Contractual outflow	8.042
<b>ARUS KAS MASUK (CASH INFLOW)</b>	
6 Secured Lending	-
7 Claim on Counterparty	651.126
8 Other inflow	918.635
TOTAL HQLA	1.981.880
NET CASH OUTFLOWS	745.228
<b>LCR (%)</b>	<b>265,94</b>