

CIRCULAR LETTER

To

ALL COMMERCIAL BANKS
THAT CONDUCT BUSINESS ACTIVITIES IN CONVENTIONAL MANNER
IN INDONESIA

Subject: Second Amendment to Bank Indonesia Circular Letter Number 8/15/DPNP dated 12 July 2006 concerning Commercial Bank Periodic Reports.

In relation to the enactment of Bank Indonesia Regulation Number 8/12/PBI/2006(State Gazette of the Republic of Indonesia Number 57 of 2006, Supplement to the State Gazette of the Republic of Indonesia Number 4629)concerning Commercial Bank Periodic Reports as amended by Bank Indonesia Regulation Number 13/19/PBI/2011 (State Gazette of the Republic of Indonesia Number 91 of 2011, Supplement to the State Gazette of the Republic of Indonesia Number 5240) and in the framework of making adjustment to the formats of commercial bank monthly reports, and supplementing information related to implementation of risk management for liquidity risk, it is deemed necessary to make second amendment to Bank Indonesia Circular Letter Number 8/15/DPNP dated 12 July 2006 concerning Commercial Bank Periodic Reports as already amended by Bank Indonesia Circular Letter Number 10/26/DPNP dated 15 July 2008 as follows:

1. Provisions under number IV are added with 2 (two) numbers, namely number 8 and number 9, so that number IV reads as follows:
 1. Third Party Funds, Weekly Balance Sheet Accounts, and Government Owned Third Party Funds
Commercial Bank Periodic Report (LBBU) data concerning Third Party Funds, Weekly Balance Sheet Accounts, and Government Owned Third Party Funds shall contain consolidated data covering all Bank offices in Indonesia.
 2. Maturity Profile
LBBU data concerning Maturity Profile shall contain consolidated data covering all Bank domestic and overseas branches.
 3. Legal Lending Limit (BMPK)

- LBBU data concerning BMPK, which comprises Report on BMPK Violation, Report on Excess of BMPK, and Report on Fund Provision, shall contain consolidated data that covers all Bank domestic and overseas branch offices (Bank as individual) and consolidation of Bank and Subsidiary Companies (Bank as a consolidation).
4. Restructured Loans
LBBU data concerning restructured loans shall contain consolidated data covering all Bank domestic and overseas branch offices.
 5. Minimum Capital Adequacy Requirement(KPMM) by taking into account Market Risk
LBBU data concerning KPMM by taking into account Market Risk shall contain consolidated data covering all Bank domestic and overseas branch offices (Bank as individual) and consolidation of Bank and Subsidiary Companies (Bank as a consolidation).
 6. Core Depositors and Debtors
LBBU data concerning Core Depositors and Debtors shall contain consolidated data covering all Bank domestic and overseas branch offices.
 7. Sensitivity to Market Risk
LBBU data concerning Sensitivity to Market Risk shall contain consolidated data covering all Bank domestic and overseas branch offices.
 8. Risk-Weighted Assets for Credit Risk
LBBU data concerning risk-weighted assets for credit risk shall contain consolidated data covering all Bank domestic and overseas branch offices (Bank as individual) and consolidation of Bank and Subsidiary Companies (Bank as a consolidation).
 9. Prime Lending Rate
LBBU data concerning prime lending rate shall contain consolidated data covering all Bank domestic branch offices.
2. Provisions under number V are added with 2 (two) numbers, namely number 8 and number 9, so that number V reads as follows:
 1. LBBU formats for data concerning Third Party Funds, Weekly Balance Sheet Accounts, and Government Owned Third Party Funds shall be in accordance with the formats provided in Form-1, Form-2, and Form-3 of the Guideline for Preparation of LBBU.

2. LBBU formats for data concerning Maturity Profile shall be in accordance with the formats provided in Form-4a and Form-4b of the Guideline for Preparation of LBBU.
 3. LBBU formats for data concerning BMPK shall be in accordance with the formats provided in Form-5a, Form-5b, Form-6a, Form-6b, Form-7a, and Form-7b of the Guideline for Preparation of LBBU.
 4. LBBU format for data concerning Credits shall be in accordance with the format provided in Form-8 of the Guideline for Preparation of LBBU.
 5. LBBU formats for data concerning Minimum Capital Adequacy Requirement by taking into account Market Risk shall be in accordance with the formats provided in Form-9a, Form-9b, Form-9c, Form-9d, Form-9e, Form-9f, Form-9g, Form-9h, Form-9i, Form-9j, Form-9k, Form-9l, Form-9m, and Form-9n of the Guideline for Preparation of LBBU.
 6. LBBU format for data concerning Core Depositors and Debtors shall be in accordance with the format provided in Form-10 of the Guideline for Preparation of LBBU.
 7. LBBU formats for data concerning Sensitivity to Market Risk shall be in accordance with the formats provided in Form-11 and Form-12 of the Guideline for Preparation of LBBU.
 8. LBBU formats for data concerning risk- weighted assets for credit risk shall be in accordance with the formats provided in Form-13a, Form-13b, Form-13c, Form-13d, Form-13e, Form-13f, and Form-13g of the Guideline for Preparation of LBBU.
 9. LBBU format for data concerning prime lending rate shall be in accordance with the format provided in Form-14 of the Guideline for Preparation of LBBU.
3. Provisions under Point VII.1.b are amended so that number VII reads as follows:
In case of any ambiguity in the implementation of LBBU preparation and submission, Bank may submit queries to Bank Indonesia as follows:
1. For Bank with head office located in the working area of Bank Indonesia head office, queries shall be submitted to:
 - a. Directorate of Economic and Monetary Statistics, concerning Form-1, Form-2, and Form-3;
 - b. Directorate of Banking Research and Regulation, concerning Form-4a up to Form-14.

2. For Bank domiciling outside the working area of Bank Indonesia head office, queries shall be submitted to a local Bank Indonesia Office.
3. Queries related to the application and automation of the report submission system shall be submitted to the Directorate of Economic and Monetary Statistics, attn.Monetary, Financial and Fiscal Statistics Team.
4. The format and explanation concerning Weekly Balance Sheet Report As OfEnd Date of Report Data Period as referred to in Form 2 is amended as provided in the attachment.
5. The format and explanations concerning Maturity Profile Report (Rupiah) as referred to in Form-4a and Maturity Profile Report (Foreign Currency) as referred to in Form-4b are amended as provided to in the attachments.
6. The formats concerning calculation of the ratio of minimum capital adequacy requirement as referred to in Form-9.i and calculation of the ratio of minimum capital adequacy requirement(consolidated) as referred to in Form-9.j are amended as provided in the attachments.

Form-2, Form-4a, Form-4b, Form-9i, Form-9j, Form-13a, Form-13b, Form-13c, Form13d, Form-13e, Form-13f, Form-13g, and Form-14 constitute the Attachments of and are inseparable parts of this Bank Indonesia Circular Letter.

At the time this Bank Indonesia Circular Letter comes into effect,Point II.B.2, Point II.B.3, and Attachment I of Bank Indonesia Circular Letter Number 13/5/DPNP dated 8 February 2011 concerning Transparency on Prime Lending Rate Information is hereby revoked and declared no longer valid.

This Bank Indonesia Circular Letter becomes effective as of 24 March 2012.

For the public to be informed, it is ordered that this Circular Letter be promulgated in the State Gazette of the Republic of Indonesia.

Kindly be informed.

BANK INDONESIA

WIMBOH SANTOSO

DIRECTOR OF BANKING
RESEARCH AND
REGULATION

ATTACHMENT
 BANK INDONESIA CIRCULAR LETTER
 NUMBER 14/8/DPNP DATED 6 March 2012
 CONCERNING
 SECOND AMENDMENT TO BANK INDONESIA
 CIRCULAR LETTER NUMBER 8/15/DPNP
 DATED 12 JULY 2006 CONCERNING
 COMMERCIAL BANK PERIODIC REPORTS

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BAB I

GENERAL EXPLANATIONS

A. Purpose of Reporting

As already known, in the framework of supporting determination and implementation of monetary policy and risk-based bank supervision, Bank Indonesia has undertaken several enhancements to prevailing Bank Indonesia regulations. In support of the enhancement of these regulations, bank data and information, which up to this moment are reported in the Commercial Bank Periodic Report (LBBU), need to be rearranged so that report formats and their explanations are in line with the recently issued regulations. In addition, to step up the efficiency and effectiveness of reports submitted to Bank Indonesia, several bank reports, which have been submitted off line to Bank Indonesia, are merged with the LBBU so that their submission can be performed on line.

B. Party That Provides Reports/ Information

These Periodic Reports shall be prepared by conventional commercial bank head offices, including foreign bank branch offices domiciling in Indonesia. Form-1, form-2, form-4, and form-14 contain consolidated reports of offices that conduct operational activities in Indonesia.

Meanwhile, form-4a up to form-13 contain consolidated reports of all offices, which conduct operational activities in Indonesia as well as outside Indonesia. Conventional bank consolidated report **does not include** data on Third Party Funds of branch offices that conduct business activities based on sharia principles (sharia branch offices).

C. Type of Report (Data Reported)

Type of information in LBBU shall comprise position data and qualitative reports. Types of report that should be submitted by reporting bank comprise 14 (fourteen) types of LBBU forms, namely:

No	Form	Data Period
1	Form 1 Report on Rupiah and Foreign Currency Third Party Funds	Weekly
2	Form 2 Weekly Balance Sheet As Of End Date of Report Data Period	Weekly
3	Form 3 Report On Government Owned Third Party Funds	Weekly

4	Form 4.a Report on Maturity Profile (Rupiah)	Monthly
5	Form 4.b Report on Maturity Profile (Foreign Currency)	Monthly
6	Form 5.a Report on BMPK Violation	Monthly
7	Form 5.b Report on Consolidated BMPK Violation For Unrelated Parties	Quarterly (months of March, June, September, and December Positions)
8	Form 6.a Report on BMPK Excess	Monthly
9	Form 6.b Report on Consolidated BMPK Excess For Unrelated Parties	Quarterly (months of March, June, September, and December Positions)
10	Form 7.a Report on Fund Provision	Monthly
11	Form 7.b Report on Consolidated Fund Provision To Bank Related Parties	Quarterly (months of March, June, September, and December Positions)
12	Form 8 Report on Restructured Loansin Reporting Month	Monthly
13	Form 9.a Specific Risk – Marketable Security Exposure (Trading Book)	Monthly
14	Form 9.b General Risk – Interest Rate Exposure (Trading Book) – Maturity Method	Monthly
15	Form 9.c General Risk – Interest Rate Exposure (Trading Book) – Duration Method	Monthly
16	Form 9.d Exchange Rate Exposure (Banking Book and Trading Book)	Monthly
17	Form 9.e Consolidated Equity Exposure (Trading Book)	Quarterly (months of March, June, September, and December Positions)
18	Form 9.f Consolidated Commodity Exposure (Banking Book and Trading Book) - Simplified Approach	Quarterly (months of March, June, September, and December Positions)
19	Form 9.g Consolidated Commodity Exposure (Banking Book and Trading Book) – Maturity Ladder Approach	Quarterly (months of March, June, September, and December Positions)
20	Form 9.h Report on Calculations of Value at Risk and Capital Charges	Monthly
21	Form 9.i Calculation of Ratio of Minimum Capital Adequacy Requirement	Monthly

22	Form 9.j Calculation of Ratio of Consolidated Minimum Capital Adequacy Requirement	Quarterly (months of March, June, September, and December Positions)
23	Form 9.k Report on Results of Back Testing and Application of Additional Factors	Quarterly (months of March, June, September, and December Positions)
24	Form 9.l Report on Data of 5 Largest Daily Losses	Quarterly (months of March, June, September, and December Positions)
25	Form 9.m Report on Result of Stress Testing	Quarterly (months of March, June, September, and December Positions)
26	Form 9.n Disclosures& Additional Explanations	Monthly
27	Form 10 Report on Core Depositors and Debtors	Monthly
28	Form 11 Report on Sensitivity to Market Risk – Exchange Rate	Quarterly (months of March, June, September, and December Positions)
29	Form 12 Report on Sensitivity to Market Risk – Interest Rate	Quarterly (months of March, June, September, and December Positions)
30	Form 13.a Exposure Data of Calculation of Risk- Weighted Assets for Credit Risk – Standard Approach – Bank As Individual	Monthly
31	Form 13.b Details of Calculation of Risk- Weighted Assets for Credit Risk – Standard Approach – Bank As Individual	Monthly
32	Form 13.c Recapitulation of Result of Calculation of Risk- Weighted Assets for Credit Risk – Standard Approach – Bank As Individual	Monthly
33	Form 13.d Exposure Data of Calculation of Risk- Weighted Assets for Credit Risk – Standard Approach –Bank In Consolidation With Subsidiary Companies	Quarterly (months of March, June, September, and December Positions)
34	Form 13.e Details of Calculation of Risk- Weighted Assets for Credit Risk – Standard Approach – Bank In Consolidation With Subsidiary Companies	Quarterly (months of March, June, September, and December Positions)
35	Form 13.f Recapitulation of Result of Calculation of Risk- Weighted Assets for Credit Risk – Standard Approach – Bank In Consolidation With Subsidiary Companies	Quarterly (months of March, June, September, and December Positions)
36	Form 13.g Disclosures& Additional Explanations	Monthly

37	Form 14 Calculation of Rupiah Prime Lending Rate	Monthly
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D. Report Submission Period And Data Period

LBBU submission periods are the deadlines for submission of LBBU from reporting bank to Bank Indonesia. Each month, Bank is obliged to submit LBBU within report submission periods set as follows:

1. Submission period I, from the 1st up to the 6th;
2. Submission period II, from the 8th up to the 13th;
3. Submission period III, from the 16th up to the 21st; and
4. Submission period IV, from the 24th up to the 29th.

Meanwhile, data periods are periods and or positions of report data that has to be submitted by reporting bank to Bank Indonesia, which is divided into:

1. Report on Third Party Funds, Report on Weekly Balance Sheet Accounts, and Report on Government Owned Third Party Funds are prepared for 4 monthly report data periods, namely:
 - a. First week report data period (week I report data period), covering data from the 1st up to the 7th;
 - b. Second week report data period (week II report data period), covering data from the 8th up to the 15th;
 - c. Third week report data period (week III report data period), covering data from the 16th up to the 23rd;
 - d. Fourth week report data period (week IV report data period), covering data from the 24th up to the end of the month;
2. Report on Maturity Profile, Report on Legal Lending Limit – Bank As Individual, which comprises Report on Violation of Legal Lending Limit, Report on Excess of Legal Lending Limit, Report On Fund Provision, as well as Report on Restructured Loans, Report on Minimum Capital Adequacy Requirement by taking into account Market Risk – Bank As Individual, Report on Core Depositors and Debtors, Report on Risk- Weighted Assets for Credit Risk – Standard Approach – Bank As Individual, and Report on Calculation of Prime Lending Rate are prepared monthly for end of month position.
3. Report on Legal Lending Limit – Bank As A Consolidation, which comprises Report on Violation of Legal Lending Limit, Report on Excess of Legal Lending

Limit, Report On Fund Provision, Report on Sensitivity to Market Risk – Exchange Rate and Report on Sensitivity to Market Risk – Interest Rate, Report on Minimum Capital Adequacy Requirement by taking into account of Market Risk – Bank As A Consolidation, and Report on Risk- Weighted Assets for Credit Risk – Standard Approach – Bank As A Consolidation are prepared for end of month position at the end of each quarter.

The periods of data that should be submitted for each submission period are as follows:

Submission Period/Form	Data Period
1. Submission Period I, from the 1 st up to the 6 th	
a. Form-1	Week IV of the previous month with data period of the 24th up to end of month.
b. Form-2	Week IV of the previous month with data period of the 24th up to end of month.
c. Form-3	Week IV of the previous month with data period of the 24th up to end of month.
d. Form-4.a	End of previous month position
e. Form-4.b	End of previous month position
f. Form-5.a	End of previous month position
g. Form-6.a	End of previous month position
h. Form-7.a	End of previous month position
i. Form-8	End of previous month position
j. Form-9.a	End of previous month position
k. Form-9.b	End of previous month position
l. Form-9.c	End of previous month position
m. Form-9.d	End of previous month position
n. Form-9.h	End of previous month position
o. Form-9.i	End of previous month position
p. Form-10	End of previous month position
q. Form-11	End of previous quarter position, namely the months of March, June, September, and December. For example: Month of March data is submitted in submission period I of April, namely on the 1 st up to the 6 th
r. Form-12	End of previous quarter position, namely the months of March, June, September, and December.
s. Form-13.a	End of previous month position
t. Form-13.b	End of previous month position
u. Form-13.c	End of previous month position
v. Form-14	End of previous month position
2. Submission Period II, from the 8 th up to the 13 th	
a. Form-1	Week I of the current month with data period of the 1st up to the 7th.
b. Form-2	Week I of the current month with data period of the

	1st up to the 7th.
c. Form-3	Week I of the current month with data period of the 1st up to the 7th.
3. Submission Period III, from the 16 th up to the 21 st	
a. Form-1	Week II of the current month with data period of the 8th up to the 15th.
b. Form-2	Week II of the current month with data period of the 8th up to the 15th.
c. Form-3	Week II of the current month with data period of the 8th up to the 15th.
d. Form-5.b	End of previous quarter positions, namely the months of March, June, September, and December. For Example: Data of the month of March is submitted in submission period III of the month of April, namely on the 16 th up to the 21 st .
e. Form-6.b	End of previous quarter positions, namely the months of March, June, September, and December.
f. Form-7.b	End of previous quarter positions, namely the months of March, June, September, and December.
g. Form-9.e	End of previous quarter positions, namely the months of March, June, September, and December.
h. Form-9.f	End of previous quarter positions, namely the months of March, June, September, and December.
i. Form-9.g	End of previous quarter positions, namely the months of March, June, September, and December.
j. Form-9.j	End of previous quarter positions, namely the months of March, June, September, and December.
k. Form-9.k	End of previous quarter positions, namely the months of March, June, September, and December.
l. Form-9.l	End of previous quarter positions, namely the months of March, June, September, and December.
m. Form-9.m	End of previous quarter positions, namely the months of March, June, September, and December.
n. Form-13.d	End of previous quarter positions, namely the months of March, June, September, and December.
o. Form-13.e	End of previous quarter positions, namely the months of March, June, September, and December.
p. Form-13.f	End of previous quarter positions, namely the months of March, June, September, and December.
4. Submission Period IV, from the 24 th up to the 29 th	
d. Form-1	Week III of the current month with data period of the 16th up to the 23rd.
e. Form-2	Week III of the current month with data period of the 16th up to the 23rd.
f. Form-3	Week III of the current month with data period of the 16th up to the 23rd.

E. Report Preparation

Reports are submitted electronically and directly to Bank Indonesia Head Office in Jakarta. Reporting communication used is through extranet media developed by Directorate of Information System Management of Bank Indonesia. Information need of Bank Indonesia Office (KBI) in relation to bank supervision within the working area of the related KBI shall be met through Bank Indonesia Head Office.

F. Report Submission

In this reporting system, Bank Indonesia provides system application to reporting bank in the form of a CD. Reports are prepared and submitted in the form of text file by using as guidelines specifications contained in this Guideline to LBBU.

G. Submission of Correction Data

Bank is only allowed to submit corrections on LBBU within the report submission period as set by regulation.

H. Sanctions

Provisions concerning sanctions shall be stipulated in Bank Indonesia Regulation.

I. Submission of Queries

In case of any ambiguity in the implementation of report preparation, reporting bank may submit queries to Bank Indonesia as follows:

1. Matters related to report subject matters.
 - a. Reporting bank which head office is located within the Jabodetabek area, queries shall be submitted to:
 - a.1 Directorate of Economic and Monetary Statistics, attn. Monetary, Financial and Fiscal Statistics Team for form-1, form-2, and form-3
 - a.2 Directorate of Banking Research and Regulation, for form-4.a up to form-14.
 - b. Reporting bank which head office is located outside the Jabodetabek area, queries shall be submitted to Bank Indonesia local office.
2. Queries related to the application and automation of report submission system shall be submitted to the Directorate of Economic and Monetary Statistics, attn. Monetary, Financial and Fiscal Statistics Team.

Form 2

**WEEKLY BALANCE SHEET
AS OF END DATE OF REPORT DATA PERIOD**

(In million of rupiah)

No	Accounts	Code	Residents						Non Residents			Overall Total Rupiah & Foreign Currency
			Central Government			Others			Rupiah	Foreign Currency	Total	
			Rupiah	Foreign Currency	Total	Rupiah	Foreign Currency	Total				
	ASSETS											
1.	Cash	10000										
2.	Placements at Bank Indonesia	12000										
3.	Placements at other banks											
	a. Operational activities in Indonesia											
	i. Other reporting banks	13010										
	ii. Rural Credit Bank	13020										
	b. Operational activities outside Indonesia	13050										
4.	Spot and Derivative Claims	13500										
5.	Marketable Securities											
	a. Bank Indonesia	13810										
	b. Banks	13820										
	c. Non-Banks											
	i. Government Securities/ Islamic Based Government Securities	13830										
	ii. Others	13840										
6.	Marketable Securities sold under repurchase agreements (repo)											
	a. Bank Indonesia	16010										
	b. Banks	16020										
	c. Non-Banks											
	i. Government Securities/ Islamic Based Government Securities	16030										
	ii. Others	16040										
7.	Claims on Marketable Securities purchased under resale agreements (Reverse Repo)	16400										
8.	Acceptance Receivables	16600										
9.	Extended Credits											
	a. To Non-Bank Third Parties	16810										
	b. To Banks	16820										
10.	Equity Participations	20000										
11.	Allowance for Impairment Losses -/-	20100										

Continuation of Form 2

(In million of rupiah)

No	Accounts	Code	Residents						Non Residents			Overall Total Rupiah & Foreign Currency
			Central Government			Others			Rupiah	Foreign Currency	Total	
			Rupiah	Foreign Currency	Total	Rupiah	Foreign Currency	Total				
12.	Intangible Assets	21200										
	Accumulated Amortization -/-	21300										
13.	Fixed assets and office equipment & furniture	21400										
	Accumulated depreciation on fixed assets and office equipment & furniture -/-	21500										
14.	Abandoned properties	21700										
15.	Foreclosed collateral	21800										
16.	Deferred accounts	21900										
17.	Interoffice Assets											
	a. Undertaking operational activities in Indonesia	22300										
	b. Undertaking operational activities outside Indonesia	22400										
18.	Allowance for Impairment Losses and Provision for Non-Earning Asset Write-Offs -/-	22500										
19.	Deferred Tax Assets	22800										
20.	Other Assets	23000										
	Total Assets	29000										
	LIABILITIES											
1.	Demand deposits (Giro)											
	a. Blocked demand deposits	30010										
	b. Other demand deposits	30020										
2.	Saving deposits											
	a. Blocked saving deposits	32010										
	b. Other saving deposits	32020										
3.	Term deposits											
	c. Blocked term deposits	33010										
	d. Other term deposits	33020										
4.	Obligations to Bank Indonesia	34000										
5.	Obligations to other banks											
	a. Undertaking operational activities in Indonesia											
	i. Other reporting banks	35010										
	ii. Rural Credit Banks	35020										
	b. Undertaking operational activities outside Indonesia	35030										
6.	Spot and derivative obligations	35100										

Continuation of Form 2

(In million of rupiah)

No	Accounts	Code	Residents						Non Residents			Overall Total Rupiah & Foreign Currency
			Central Government			Others			Rupiah	Foreign Currency	Total	
			Rupiah	Foreign Currency	Total	Rupiah	Foreign Currency	Total				
7.	Obligations on marketable securities sold under repurchase agreements (repo)	35200										
8.	Acceptance Payables	35300										
9.	Marketable securities issued	35500										
10.	Loans received	36000										
11.	Guarantee deposits	37000										
12.	Interoffice Obligations											
	a. Undertaking operational activities in Indonesia	39300										
	b. Undertaking operational activities outside Indonesia	39400										
13.	Deferred Tax Obligations	39600										
14.	Other liabilities											
	a. Obligations to Government not yet transferred via inter-account	40010										
	b. Others	40020										
15.	Loan capital	41000										
16.	Paid-in capital	42000										
17.	Estimated additional paid-in capital											
	a. Premium	43100										
	b. Discount -/-	43200										
	c. Contributed capital	43300										
	d. Adjustment due to financial report presentation	43600										
	i. Adding Factors	43700										
	ii. Reducing Factors -/-											
	e. Comprehensive Income											
	i. Profits	44000										
	ii. Losses	44500										
	f. Others											
	i. Adding Factors	45300										
	ii. Reducing Factors -/-	45400										
	g. Paid-in capital fund	45500										
17.	Difference from fixed asset revaluation	45600										
18.	Reserves	45100										

Continuation of Form 2

(In million of rupiah)

No	Accounts	Code	Residents						Non Residents			Overall Total
			Central Government			Others			Rupiah	Foreign Currency	Total	Rupiah & Foreign Currency
			Rupiah	Foreign Currency	Total	Rupiah	Foreign Currency	Total				
19.	Profit/Loss											
	a. Previous years											
	i. Profits	46100										
	ii. Losses -/-	46200										
	b. Current year											
	i. Profits	46500										
	ii. Losses -/-	46600										
	TOTAL LIABILITIES	49000										

- Notes: **II** Can be filled out
 — Cannot be filled out

FORM 2

EXPLANATION AND INFORMATION COVERAGE **“WEEKLY BALANCE SHEET REPORT AS OF END DATE OF** **REPORT DATA PERIOD”**

This form reports Bank Weekly Balance Sheet As Of End Date of Report Data Period in accordance with reporting Bank accounting.

EXPLANATION ON HOW TO FILL OUT THE ROWS OR COLUMNS

1. Weekly Balance Sheet Accounts

Weekly Balance Sheet accounts are filled out **in million of rupiah** in accordance with reporting bank accounting at the position of the relevant end date of report data period. Foreign currency Balance Sheet accounts are reported in million of rupiah in the foreign currency column after each type of foreign currency is **translated in accordance with the provisions related to exchange rate set in the Indonesian Banking Accounting Guideline**.

2. Status of Ownership (Resident and Non Resident)

Each account should be filled out based on the status of its ownership in the Resident Column, which is split into Central Government and Others, and the Non-Residency column where possible.

Explanations of these columns are as follows:

a. Residents

Residents are individuals, legal entities, or other entities, which domicile, or plan to domicile in Indonesia for at least one (1) year, which include overseas diplomatic representatives and staff of the Republic of Indonesia.

This column is split into:

1) Central Government

Central Government includes all Government institutions, both departments or agencies that are at higher or same level as departments, which financial budgets are part of the State Budget, including their regional/representative/institution Offices and vertical offices at the regions.

Taxes, which have not been shifted through inter-account transfer into the main account of State Treasury and Cash Office, are included under obligations to Central Government.

2) Others

Others comprises all claims or obligations of reporting Bank to Residents other than Central Government.

b. Non Residents

Non-residents are individuals, legal entities, or other entities, which do not domicile, or which plan to domicile in Indonesia for less than one (1) year, which include diplomatic representatives and staff of other countries in Indonesia.

Further details and explanations concerning residents and non-residents are as provided in attachment I.

EXPLANATIONS OF WEEKLY BALANCE SHEET ACCOUNTS:

A. ASSETS

1. **Cash**

This account contains components of Cash account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

2. **Placements at Bank Indonesia**

This account contains components of Placements in Bank Indonesia account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

3. **Placements at Other Banks**

This account contains components of Placements at Other Banks account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

a. **Operational Activities in Indonesia (Domestic)**

This subaccount contains all types of reporting bank's rupiah and foreign currency placements at other banks, which conduct operational activities in Indonesia.

This subaccount is broken down into:

- i. Other reporting banks**
- ii. Rural Credit Banks**

b. Operational Activities outside Indonesia (Overseas)

This subaccount contains all types of reporting bank's rupiah and foreign currency placements at other banks, which conduct operational activities outside Indonesia.

4. Spot and Derivative Claims

This account contains components of Spot and Derivative Claims account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

5. Marketable Securities

This account contains components of Marketable Securities Owned account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This subaccount is broken down into:

a. Bank Indonesia

This account contains marketable securities owned by reporting bank, which are issued by Bank Indonesia.

b. Banks

This account contains marketable securities owned by reporting bank, which are issued by other banks.

c. Non-Banks

i. Government Securities/ Islamic Based Government Securities

This account contains marketable securities owned by reporting bank in the forms of Government Securities and Islamic Based Government Securities issued by the Government of Indonesia.

ii. Others

This account contains marketable securities owned by reporting bank, which are issued by non-bank third parties and which cannot be classified under letter i.

6. Marketable Securities sold under repurchase agreements (Repo)

This account contains components of Marketable Securities sold under repurchase agreements (Repo) account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

- a. Bank Indonesia**
- b. Banks**
- c. Non-Banks**
 - i. Government Securities/ Islamic Based Government Securities**
 - ii. Others**

7. Claims on Marketable Securities purchased under resale agreements (Reverse Repo)

This account contains components of Claims on Marketable Securities purchased under resale agreements (Reverse Repo) account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

8. Acceptance Receivables

This account contains components of Acceptance Receivables account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

9. Extended Credits

This account contains components of Extended Credits account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

a. To Non-Bank Third Parties

This account contains credits extended by reporting bank to non-bank third parties.

b. To Banks

This account contains credits extended by reporting bank to non-bank third parties.

10. Equity Participations

This account contains components of Participations account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

11. Allowance for Impairment Losses -/-

This account contains components of Allowance for Impairment Losses account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

12. Intangible Assets

This account contains components of Intangible Assets account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

Accumulated Amortization

This account contains accumulation up to the end of the reporting month from systematic allocation of the amount of intangible assets that can be depreciated over the useful life of the assets, as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

13. Fixed Assets and Office Equipment & Furniture

This account contains fixed assets and office equipment & furniture owned by reporting bank that can be used for operational activities, which include those originating from finance lease, as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

Accumulated Depreciation on Fixed Assets and Office Equipment & Furniture

This account contains accumulation up to the end of the reporting month from systematic allocation of the amount that can be depreciated over the useful life of

the assets, as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

14. Abandoned Properties

This account contains fixed assets in the forms of properties owned by reporting bank that are not used for normal bank business activities (abandoned properties), as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

15. Foreclosed Collateral

This account contains assets obtained by reporting bank, both through auctions as well as outside auctions, based on voluntary hand over by collateral owners or based on authorities to sell outside auctions given by collateral owners in cases where debtors do not meet their obligations to reporting bank, as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

16. Deferred Accounts

This account contains transactions, which recording purposes are unidentified or are not supported with sufficient accounting documents and as such cannot be reclassified into the right accounts, as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

17. Interoffice Assets

This account contains components of Interoffice Assets account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

- a. **Undertaking operational activities in Indonesia**
- b. **Undertaking operational activities outside Indonesia**

18. Allowance for Impairment Losses from Other Asset

This account contains components of Allowance for Impairment Losses From Other Asset account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

19. Other Assets

This account contains the balances of asset accounts that cannot be included or classified into one of accounts 1 up to 18 above, as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

B. LIABILITIES

1. Demand Deposits (Giro)

This account contains components of Demand Deposits account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

a. Blocked demand deposits

This subaccount contains blocked demand deposits for special purposes such as in relation to escrow accounts, collateral deposits blocked by the authorities due to legal cases.

b. Other demand deposits

This subaccount contains the balance of demand deposits that are not blocked and credits that have credit balances.

2. Saving Deposits

This account contains components of Saving Deposits account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

a. Blocked saving deposits

b. Other Saving Deposits

3. Term Deposits

This account contains components of Term Deposits account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

- a. **Blocked Term deposits**
 - b. **Other Term Deposits**
- 4. Obligations to Bank Indonesia**
- This account contains components of Obligations to Bank Indonesia account in the balance sheetas provided in the Guideline for Preparation of Commercial Bank Monthly Report.
- 5. Obligations to Other Banks**
- This account contains components of Obligations to Other Banks account in the balance sheetas provided in the Guideline for Preparation of Commercial Bank Monthly Report.
- This account is broken down into:
- a. **Operational Activities in Indonesia (Domestic)**

This subaccount contains all types of reporting bank’s rupiah and foreign currency obligations to other banks, which conduct operational activities in Indonesia.

This subaccount is broken down into:

 - i. **Other reporting banks**
 - ii. **Rural Credit Banks**
 - b. **Operational Activities outside Indonesia (Overseas)**

This subaccount contains all types of reporting bank’s rupiah and foreign currency obligations to other banks, which conduct operational activities outside Indonesia.
- 6. Spot and Derivative Liabilities**
- This account contains components of Spot and Derivative Liabilities account in the balance sheetas provided in the Guideline for Preparation of Commercial Bank Monthly Report.
- 7. Obligations on Marketable Securities sold under repurchase agreements (repo)**

This account contains components of Obligations on Marketable Securities Sold under Repurchase Agreements (Repo) account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

8. Acceptance Payables

This account contains components of Acceptance Payables account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

9. Marketable securities issued

This account contains components of Marketable Securities Issued account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

10. Loans Received

This account contains components of Loans Received Issued account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

11. Guarantee Deposits

This account contains components of Guarantee Deposits account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

12. Interoffice Obligations

This account contains components of Interoffice Obligations account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

- a. **Undertaking operational activities in Indonesia**
- b. **Undertaking operational activities outside Indonesia**

13. Deferred Tax Obligations

This account contains the amount of income tax payable for the coming period due to a temporary taxable difference.

14. Other Liabilities

This account contains the balance of other liabilities accounts that cannot be included or classified into one of accounts 1 up to 13 and accounts 15 up to 20, as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

a. Liabilities to Government not yet transferred via inter-account

This subaccount contains all rupiah and foreign currency liabilities to central government such as tax obligations that have to be deposited to the State Treasury and Cash Office.

b. Others

15. Loan Capital

This account contains components of Loan Capital account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

16. Paid-in Capital

This account contains components of Paid-in Capital account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

17. Estimated Additional Paid-in Capital

This account contains components of Estimated Additional Paid-in Capital account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

- a. Premium
- b. Discount
- c. Contributed capital
- d. Adjustment due to financial report presentation

This subaccount is broken down into:

- i. Adding Factors

- ii. Reducing Factors
- e. Comprehensive Income
This subaccount is broken down into:
 - i. Profits
 - ii. Losses
- f. Others
This subaccount is broken down into:
 - i. Adding Factors
 - ii. Reducing Factors
- g. Paid-in Capital Fund

18. Difference from Fixed Asset Revaluation

This account contains components of Difference from Fixed Asset Revaluation account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

19. Reserves

This account contains components of General Reserves and Specific Reserves accounts in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

20. Profit/Loss

This account contains components of Profit/Loss account in the balance sheet as provided in the Guideline for Preparation of Commercial Bank Monthly Report.

This account is broken down into:

- a. Previous years
 - i. Profits
 - ii. Losses
- b. Current year
 - i. Profits
 - ii. Losses