

APPENDIX 7  
 BANK INDONESIA CIRCULAR LETTER  
 NUMBER 13/30/DPNP DATED 16<sup>TH</sup> DECEMBER 2011  
 REGARDING  
 THIRD AMENDMENT ON BANK INDONESIA CIRCULAR LETTER  
 NUMBER 3/30/DPNP DATED 14<sup>TH</sup> DECEMBER 2001 REGARDING  
 PUBLISHED QUARTERLY AND MONTHLY FINANCIAL STATEMENT  
 OF COMMERCIAL BANKS AND SPECIFIC REPORT THAT ARE  
 REPORTED TO BANK INDONESIA

**REPORT OF QUARTERLY FINANCIAL RATIO**

Bank : .....

Position : .....

(in %)

| <b>Ratio</b>             |                                                                                                                         | <b>Position of<br/>Date of<br/>Report</b> | <b>Previous<br/>Years<br/>Position of<br/>Date of<br/>Report</b> |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <b>Performance Ratio</b> |                                                                                                                         |                                           |                                                                  |
| 1.                       | Minimum Capital Adequacy Requirement (KPMM)                                                                             |                                           |                                                                  |
| 2.                       | Troubled productive assets and troubled non productive assets towards total productive assets and non productive assets |                                           |                                                                  |
| 3.                       | Troubled productive assets towards total productive assets                                                              |                                           |                                                                  |
| 4.                       | Allowance for Impairment Losses (CKPN) of financial assets towards productive assets                                    |                                           |                                                                  |
| 5.                       | Gross NPL                                                                                                               |                                           |                                                                  |
| 6.                       | Net NPL                                                                                                                 |                                           |                                                                  |
| 7.                       | Return on Assets (ROA)                                                                                                  |                                           |                                                                  |
| 8.                       | Return on Equity (ROE)                                                                                                  |                                           |                                                                  |
| 9.                       | Net Interest Margin (NIM)                                                                                               |                                           |                                                                  |
| 10.                      | Operational Expenses towards Operational Revenue (BOPO)                                                                 |                                           |                                                                  |
| 11.                      | Loan to Deposit Ratio (LDR)                                                                                             |                                           |                                                                  |

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|-------------------|---------------------------------|----------------------------------|-------------------------------------------------------|
| <b>Compliance</b> |                                 |                                  |                                                       |
| 1.                | a. Percentage of BMPK violation |                                  |                                                       |
|                   | i. Related Party                |                                  |                                                       |
|                   | ii. Not Related Party           |                                  |                                                       |
|                   | b. Percentage of BMPK exceeding |                                  |                                                       |
|                   | i. Related Party                |                                  |                                                       |
|                   | ii. Not Related Party           |                                  |                                                       |
| 2.                | Statutory Reserve (GWM)         |                                  |                                                       |
|                   | a. Primary GWM rupiah           |                                  |                                                       |
|                   | b. GWM foreign currency         |                                  |                                                       |
| 3.                | Overall Net Open Position (PDN) |                                  |                                                       |

DIRECTOR OF BANKING  
 RESEARCH AND REGULATION,

WIMBOH SANTOSO