METADATA

<table>
<thead>
<tr>
<th>BASIC INFORMATION</th>
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</thead>
<tbody>
<tr>
<td>1 Data Category</td>
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<tr>
<td>2 Statistics Disseminator</td>
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<tr>
<td>3 Address</td>
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<tr>
<td>4 Contact</td>
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<td>5 Telephone</td>
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<td>6 Facsimile</td>
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<td>7 Email</td>
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DATA DEFINITION

LBS, also known as the External Position (Cross Border) of Indonesian Banks, are statistical statements that show the assets (claims) and liabilities on domestic bank balance sheets (the concept of residency) against nonresidents in all types of currency or units.

DATA COVERAGE

A. Assets (claim) consist of:
   • Loan, and Deposit
   • Debt Securities

B. Liabilities consist of:
   • Loan, and Deposit
   • Debt Securities

Loans and deposits are assets and liabilities derived from credit given or received between creditors and debtors.

On the asset side, loans are recorded as credit provided, placements with other banks (excluding certificates of deposit), and inter-office assets (current accounts, call money, time deposits). On the liabilities side, loans are recorded as loans received, interoffice liabilities (current accounts, time deposits), liabilities to other banks (excluding certificates of deposit), and savings.

Overnight loans, repurchase agreements (repos) and loans or deposits with certain timeframes between a parent institution and/or head offices affiliated to it can be incorporated into the "loans and deposits" instrument. Similarly, working capital received from a parent institution or head office is included as "loans and deposits". Letters of Credit in the context of international trade transactions between residents and nonresidents are also included as loans.
and deposits.

Debt securities held by banks are all assets and negotiable debt instruments including negotiable Certificates of Deposit held either in the bank’s own name or in the name of a third party as part of a trusteeship, but do not include shares, investment fund units and warrants. Debt securities issued by banks are all the bank’s liabilities in negotiable debt instruments including negotiable Certificates of Deposit issued either in the bank’s own name or in the name of a third party.

Unit:
All data are expressed in millions.

Currency:
US$

PERIODICITY OF PUBLICATION
Quarterly for publication Q1 2015 - Q3 2015, and monthly starting in March 2016 edition.

TIMELINESS
One month and three weeks after the end of the reporting month.

ADVANCE RELEASE CALENDAR (ARC)
ARC attached

DATA SOURCES
Bank Indonesia: LBBU and LBS

METHODOLOGY
The external position (cross border) of Indonesian banks on display forms part of the Locational Banking Statistics (LBS) which are compiled on a quarterly basis. LBS reporting is coordinated by the Bank for International Settlements (BIS). Indonesia began reporting locational statistics with data from Quarter IV-2010 which was published for the first time in June 2012 on the BIS website. The addition of Indonesia as an LBS reporter makes it the 44th country to provide these statistics. LBS are quarterly statistics that describe the position of asset/claims and liabilities of banks located (resident) in a reporting country against residents of other countries. LBS are unconsolidated data and are gross in nature (netting is not carried out with bank branches located abroad). Thus, LBS data also include data on inter-branch positions regardless of whether the reporting bank is owned by a foreign-owned parent institution/head office abroad or whether the reporting bank has branches or subsidiaries abroad. The concept of residency used in LBS is similar to the concept of residency used in BOP Manual 6. LBS data are divided into two major parts: (1) by Residence (LBS/R) and (2) by Nationality of the reporting bank (LBS/N). Conceptually, LBS/N is a grouping of the data based on Residence (LBS/R) according to the Nationality of the controlling parent institution/head office.

The main source of LBS data is Commercial Bank Monthly Reports (LBU) from 2008. Bank Indonesia submitted Indonesian LBS for the first time in June 2012, with a data series from the fourth quarter of 2010 which was subsequently published on the website of the Bank for International Settlements (BIS) www.bis.org

DATA INTEGRITY
The data presented constitutes the final data at the time of publication, unless otherwise stated. Data revisions are to be carried out in the subsequent publication should any erroneous data be found. Notification will be given with regard to changes in the methodology when data derived using the new methodology are issued for the first time.

<table>
<thead>
<tr>
<th>DATA ACCESSIBILITY</th>
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<tr>
<td>Data can be viewed on the BI Website (<a href="http://www.bi.go.id/en/statistik/sski/default.aspx">http://www.bi.go.id/en/statistik/sski/default.aspx</a>)</td>
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