

PT BANK DANAMON INDONESIA TBK AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENT

To fulfill the OJK Regulation No. 50/POJK.03/2017 regarding Net Stable Funding Ratio (NSFR) Requirement for Commercial Bank dated 13 July 2017, below is the NSFR report as an integrated part of the quarterly publication report of PT Bank Danamon Indonesia Tbk and Subsidiaries published in the Bisnis Indonesia newspaper on 21 April 2018.

FINANCIAL RATIO CALCULATION 31 MARCH 2018 AND 2017			
No.	RATIO (%)	31 Mar 2018	31 Mar 2017
IV.	CONSOLIDATED RATIO: Liquidity NSFR	119,06%	
IV.	STAND ALONE RATIO: Liquidity NSFR	124,27%	

Jakarta, 11 May 2018 Directors

Sng Seow Wah
President Director

Satinder Pal Singh Ahluwalia
Director

SAATNY