

Lampiran IV Surat Edaran Otoritas Jasa Keuangan Nomor 12/SEOJK.03/2018 tanggal 21 Agustus 2018 Tentang Penerapan Manajemen Risiko Suku Bunga Dalam Banking Book (Interest Rate Risk In The Banking Book) Bagi Bank Umum

LAPORAN PERHITUNGAN IRRBB

Nama Bank : PT. Bank Shinhan Indonesia

Posisi Laporan : Maret 2025

Mata Uang : IDR (dalam jutaan IDR)

Dalam Juta Rupiah	ΔEVE		ΔNII	
	27 Maret 2025	31 Desember 2024	27 Maret 2025	31 Desember 2024
<i>Parallel Up</i>	173,445	(865,040)	(24,928)	(136,004)
<i>Parallel down</i>	(122,522)	(1,133,306)	24,928	136,004
<i>Steeper</i>	(207,697)	(928,005)		
<i>Flattener</i>	248,438	(1,049,527)		
<i>Short rate up</i>	260,017	(961,712)		
<i>Short rate down</i>	(272,941)	(983,480)		
Nilai Maksimum Negatif (<i>absolut</i>)	272,941	1,133,306	24,928	136,004
Modal Tier 1 (untuk Δ EVE) atau <i>projected Income</i> (untuk Δ NII)	4,631,568	4,778,424	765,571	697,088
Nilai Maksimum dibagi Modal Tier 1 (untuk Δ EVE) atau <i>projected Income</i> (untuk Δ NII)	5.89%	23.72%	3.26%	19.51%

LAPORAN PERHITUNGAN IRRBB

Nama Bank : PT. Bank Shinhan Indonesia

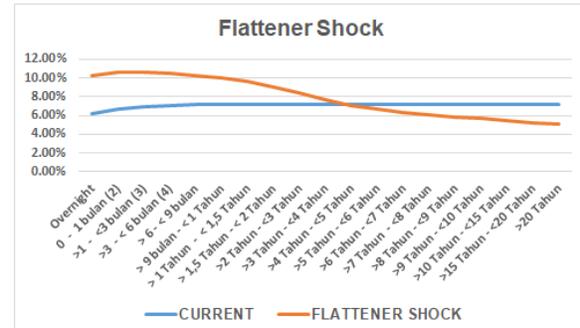
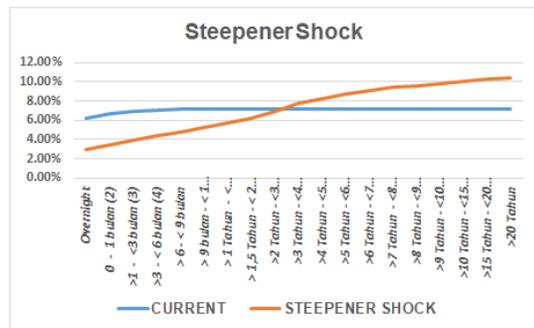
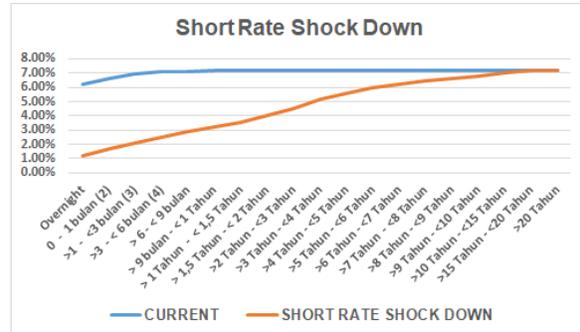
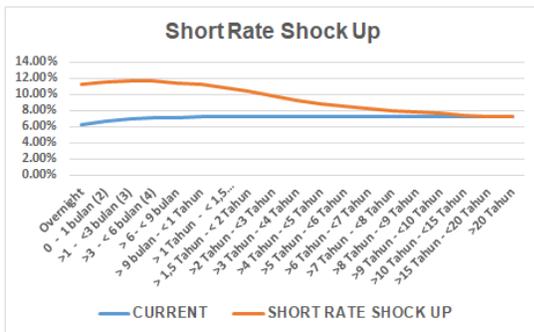
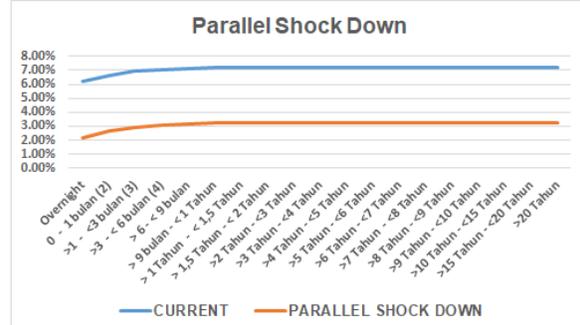
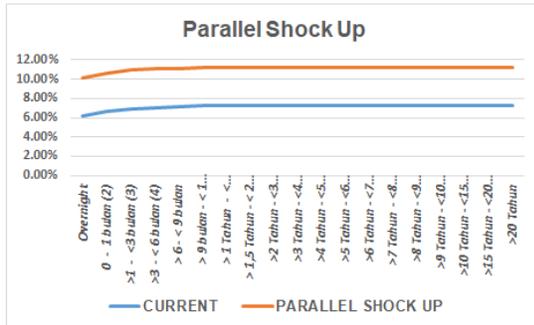
Posisi Laporan : Maret 2025

Mata Uang : USD (dalam jutaan IDR)

Dalam Juta Rupiah	ΔEVE		ΔNII	
	27 Maret 2025	31 Desember 2024	27 Maret 2025	31 Desember 2024
<i>Parallel Up</i>	(218,258)	(232,220)	(31,874)	(25,062)
<i>Parallel down</i>	234,769	(316,719)	31,874	25,062
<i>Steeper</i>	(148,598)	(263,089)		
<i>Flattener</i>	103,069	(278,785)		
<i>Short rate up</i>	(451)	(251,890)		
<i>Short rate down</i>	451	(281,344)		
Nilai Maksimum Negatif (<i>absolut</i>)	218,258	316,719	31,874	25,062
Modal Tier 1 (untuk ΔEVE) atau <i>projected Income</i> (untuk ΔNII)	4,631,568	4,778,424	765,571	697,088
Nilai Maksimum dibagi Modal Tier 1 (untuk ΔEVE) atau <i>projected Income</i> (untuk ΔNII)	4.71%	6.63%	4.16%	3.60%

GRAFIK IRRBB IDR POSISI MARET 2025 PT BANK SHINHAN INDONESIA

GRAFIK IRRBB IDR



GRAFIK IRRBB USD

POSISI MARET 2025

PT BANK SHINHAN INDONESIA

GRAFIK IRRBB USD

