

LAPORAN PERHITUNGAN IRRBB

Nama Bank : PT. Bank Shinhan Indonesia

Posisi Laporan : September 2025

(dalam jutaan IDR)

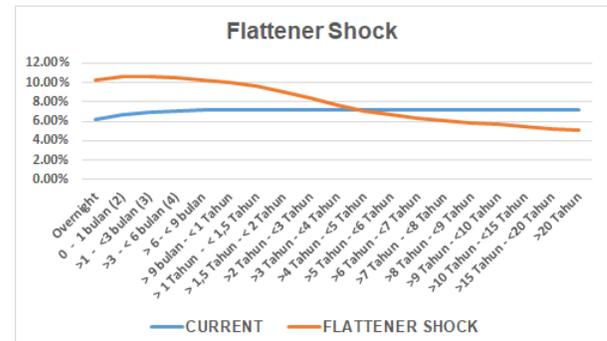
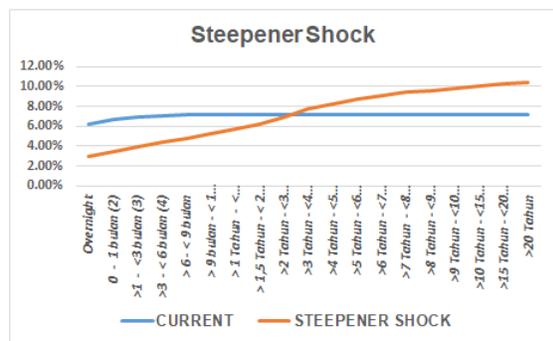
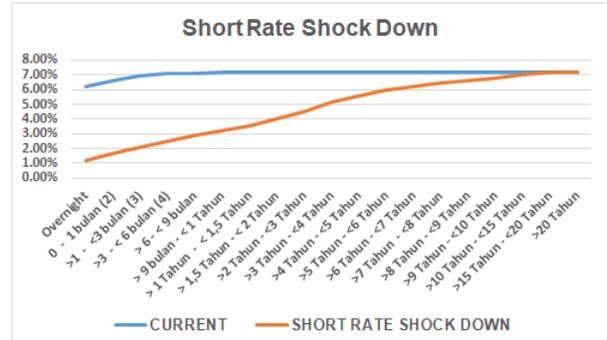
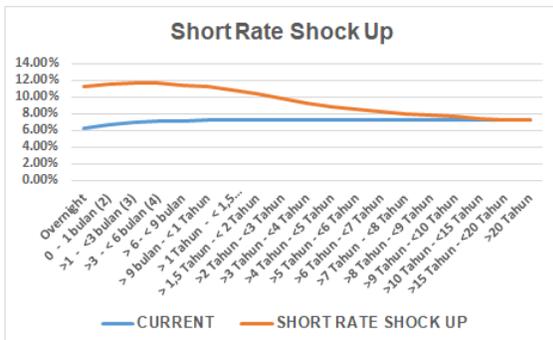
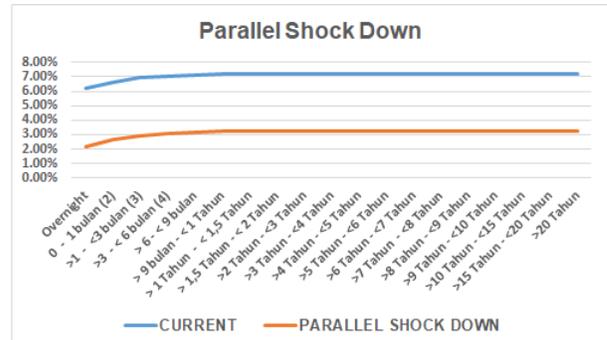
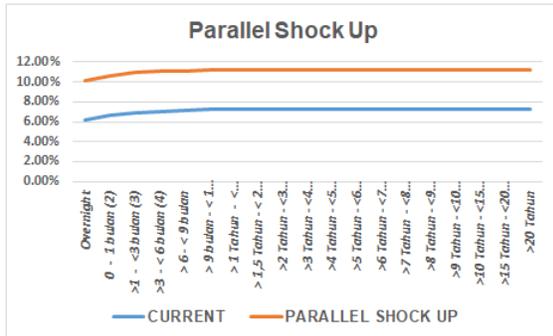
Mata Uang: IDR	ΔEVE		ΔNII	
	September 2025	Juni 2025	September 2025	Juni 2025
<i>Parallel Up</i>	(162,293)	(103,441)	1,138	62,330
<i>Parallel down</i>	231,476	157,632	(1,138)	(62,330)
<i>Steeper</i>	(289,632)	(253,173)		
<i>Flattener</i>	233,174	212,169		
<i>Short rate up</i>	106,172	117,017		
<i>Short rate down</i>	(110,398)	(122,115)		
Nilai Maksimum Negatif (<i>absolut</i>)	289,632	253,173	1,137	62,330
Modal Tier 1 (untuk Δ EVE) atau <i>projected Income</i> (untuk Δ NII)	4,917,624	4,799,136	715,164	715,165
Nilai Maksimum dibagi Modal Tier 1 (untuk Δ EVE) atau <i>projected Income</i> (untuk Δ NII)	5.89%	5.28%	0.16%	8.72%

(dalam jutaan IDR)

Mata Uang: USD	ΔEVE		ΔNII	
	September 2025	Juni 2025	September 2025	Juni 2025
<i>Parallel Up</i>	(321,027)	(297,316)	73,135	72,213
<i>Parallel down</i>	355,792	325,487	(73,135)	(72,213)
<i>Steeper</i>	(220,272)	(203,506)		
<i>Flattener</i>	155,571	142,713		
<i>Short rate up</i>	8	(86)		
<i>Short rate down</i>	(8)	86		
Nilai Maksimum Negatif (<i>absolut</i>)	321,027	297,316	73,135	72,213
Modal Tier 1 (untuk ΔEVE) atau <i>projected Income</i> (untuk ΔNII)	4,917,624	4,799,136	715,165	715,165
Nilai Maksimum dibagi Modal Tier 1 (untuk ΔEVE) atau <i>projected Income</i> (untuk ΔNII)	6.53%	6.20%	10.23%	10.10%

GRAFIK IRRBB IDR
POSISI SEPTEMBER 2025
PT BANK SHINHAN INDONESIA

GRAFIK IRRBB IDR



GRAFIK IRRBB USD
POSISI SEPTEMBER 2025
PT BANK SHINHAN INDONESIA

GRAFIK IRRBB USD

