

LAPORAN PERHITUNGAN IRRBB – Mata Uang IDR Maret 2026

(dalam jutaan IDR)

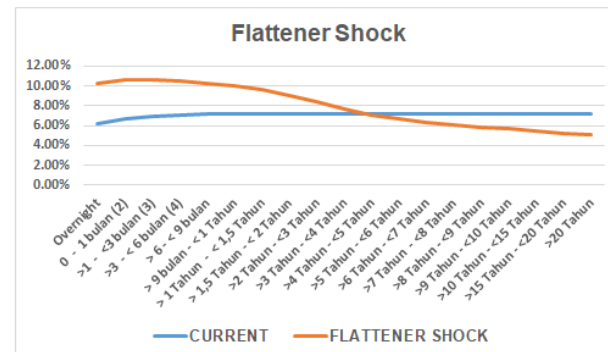
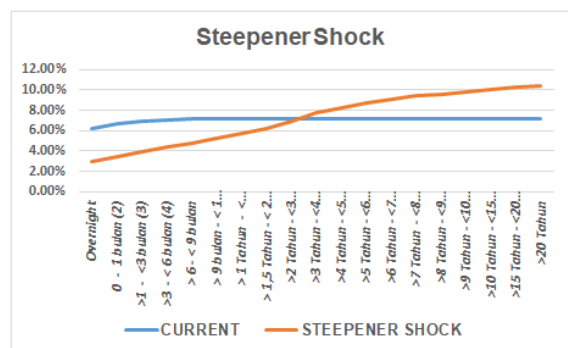
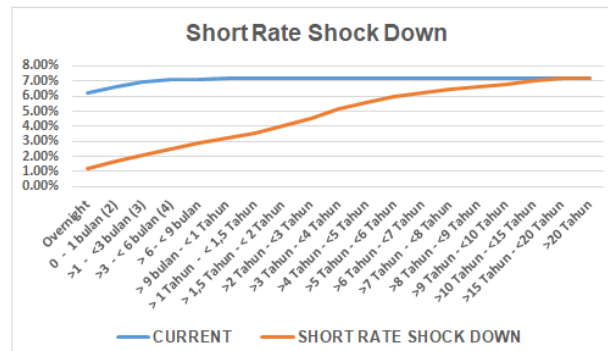
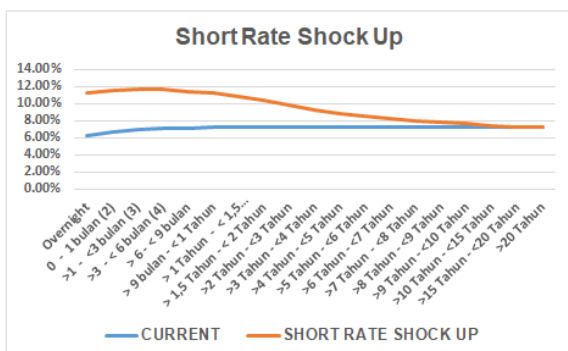
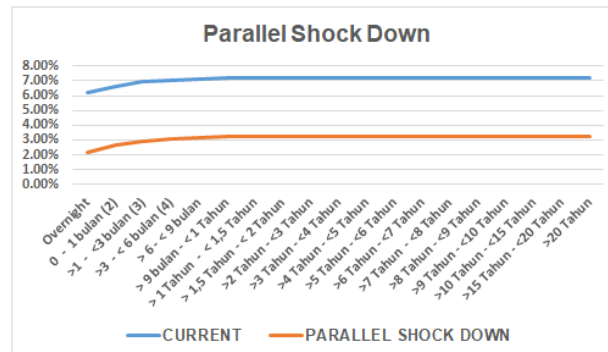
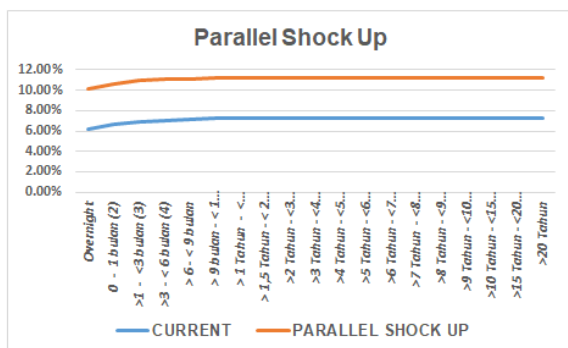
Deskripsi	ΔEVE		ΔNII	
	Mar-26	Des-25	Mar-26	Des-25
<i>Parallel Up</i>	293,707	(162,905)	(72,059)	(55,228)
<i>Parallel down</i>	(346,086)	261,303	72,059	55,228
<i>Steepener</i>	(128,111)	(346,455)		
<i>Flattener</i>	173,868	293,714		
<i>Short rate up</i>	278,070	147,198		
<i>Short rate down</i>	(284,952)	152,603		
Nilai Maksimum Negatif (<i>absolut</i>)	346,086	346,455	72,059	55,228
Modal Tier 1 (untuk Δ EVE) atau <i>projected Income</i> (untuk Δ NII)	4,968,085	4,976,756	1,618,821	1,622,902
Nilai Maksimum dibagi Modal Tier 1 (untuk Δ EVE) atau <i>projected Income</i> (untuk Δ NII)	6.97%	6.96%	4.45%	3.40%

LAPORAN PERHITUNGAN IRRBB – Mata Uang USD Maret 2026

(dalam jutaan IDR)

Deskripsi	ΔEVE		ΔNII	
	Mar-26	Des-25	Mar-26	Des-25
<i>Parallel Up</i>	(194,075)	(338,830)	(30,602)	34,114
<i>Parallel down</i>	207,452	380,707	30,602	(34,114)
<i>Steepener</i>	(132,192)	(232,853)		
<i>Flattener</i>	91,422	165,678		
<i>Short rate up</i>	(192)	(79)		
<i>Short rate down</i>	192	79		
Nilai Maksimum Negatif (<i>absolut</i>)	194,075	338,830	30,602	34,114
Modal Tier 1 (untuk ΔEVE) atau <i>projected Income</i> (untuk ΔNII)	4,968,085	4,976,756	1,618,821	1,622,902
Nilai Maksimum dibagi Modal Tier 1 (untuk ΔEVE) atau <i>projected Income</i> (untuk ΔNII)	3.91%	6.81%	1.89%	2.10%

GRAFIK IRRBB IDR POSISI MARET 2026 PT BANK SHINHAN INDONESIA



GRAFIK IRRBB USD POSISI MARET 2026 PT BANK SHINHAN INDONESIA

