

— Recovery Plan Review 2020/2021

(for Investor)

Confidential

Februari 2021

Background

- POJK No. 14/POJK.03/2017 dated April 04th, 2017 about Recovery Plan for systemic Bank.

Systemic Bank Obligation

- BNI as a sytemic bank must prepare and submit Recovery Plan Report to OJK cfm. OJK's Letter No. SR-239/PB.31/2020 dated October 15th, 2020.
- Systemic bank are required to update the Recovery Plan periodically **at least once a year**

Recovery Plan Review

When it contains change:

- Trigger Level
- Recovery Options
- Fulfillment of adequacy and feasibility of debt instrument or investment that have capital characteristics owned by systemic bank



**Must obtain shareholder's approval
through RUPS**

Adjustement in Trigger Level:

- LCR (*Liquidity Coverage Ratio*)
- NSFR(*Net Stable Funding Ratio*)



Need shareholder's approval





Thank You

PT. Bank Negara Indonesia (Persero) tbk
Enterprise Risk Management
BNI Building, 26th Floor
Jl. Jend. Sudirman Kav I 10220