

LAPORAN HASIL PERHITUNGAN IRRBB

Nama Bank : PT. Bank Jtrust Indonesia, Tbk (Individu)

Posisi Laporan : Maret 2023

dalam jutaan

Dalam Juta Rupiah	Δ EVE		Δ NII	
Periode	T	T - 1	T	T - 1
<i>Parallel up</i>	(171,332)	(146,139)	(80,931)	(55,069)
<i>Parallel down</i>	222,949	200,414	80,931	55,069
<i>Steepener</i>	(94,486)	(113,051)		
<i>Flattener</i>	51,651	75,338		
<i>Short rate up</i>	44,290	14,173		
<i>Short rate down</i>	(40,887)	(12,032)		
Nilai Maksimum Negatif (absolut)	171,332	146,139	80,931	55,069
Modal <i>Tier 1</i> (untuk Δ EVE) atau <i>Projected Income</i> (untuk Δ NII)	3,146,543	3,095,542	773,871	672,108
Nilai Maksimum dibagi modal <i>Tier 1</i> (untuk Δ EVE) atau <i>Projected Income</i> (untuk Δ NII)	5.45%	4.72%	10.46%	8.19%