

Summary comparison of accounting assets vs leverage ratio exposure

Table 1

(In millions of Rupiah)

No	Item	Bank	Consolidation
1	Total consolidated assets as per published financial statements	163.721.487	177.850.794
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purpose but outside the scope of regulatory consolidation	(584.146)	-
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-	-
4	Adjustments for derivative financial instruments	-	-
5	Adjustments for securities financing transactions (ie repos and similar secured lending)	-	-
6	Adjustments for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	-	-
7	Other adjustments	(840.227)	(1.017.481)
8	Leverage ratio exposure	12,85%	13,43%

Leverage ratio common disclosure template

Table 2

(In millions of Rupiah)

No	Item	Bank	Consolidation
On-balance sheet exposures			
1	On-balance sheet items (excluding derivatives and SFTs but including collateral)	163.140.013	177.269.320
2	(Asset amounts deducted in determining Basel III Tier 1 capital	(1.424.373)	(1.017.481)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	161.715.640	176.251.839
Derivative exposures			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	581.474	581.474
5	Add-on amounts for PFE associated with all derivatives transactions	1.179.319	1.179.319
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	-	-
7	(Deductions of receivables assets for cash variation margin provided in derivatives transactions)	-	-
8	(Exempted CCP leg of client-cleared trade exposures)	-	-
9	Adjusted effective notional amount of written credit derivatives	-	-
10	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	-	-
11	Total derivatives exposures	1.760.793	1.760.793
Securities financing transaction (SFT) exposures			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	-	-
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
14	CCR exposure for SFT assets	-	-
15	Agent transaction exposures	-	-
16	Total securities financing transaction exposures	-	-
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	37.731.754	37.731.754
18	(Adjustments for conversion to credit equivalent amounts)	(34.303.802)	(34.303.802)
19	Off-balance sheet items	3.427.952	3.427.952
Capital and total exposures			
20	Tier 1 capital	21.449.082	24.364.117
21	Total exposures	166.904.385	181.440.584
Leverage ratio			
22	Basel III leverage ratio	12,85%	13,43%