

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	155.896.565	171.735.638
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	(1.558.847)	(1.784.162)
8	Leverage ratio exposure	12,14%	12,33%

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)	154.770.207	170.609.280
2	(Asset amounts deducted in determining Basel III Tier 1 capital	(2.142.993)	(1.784.162)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	152.627.214	168.825.118
Derivative exposures			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	1.126.358	1.126.358
5	Add-on amounts for PFE associated with all derivatives transactions	817.136	817.136
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	1.943.494	1.943.494
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	43.728.877	43.728.877
18	(Adjustments for conversion to credit equivalent amounts)	(40.682.086)	(40.682.086)
19	Off-balance sheet items	3.046.791	3.046.791
Capital and total exposures			
20	Tier 1 capital	19.133.765	21.423.095
21	Total exposures	157.617.499	173.815.403
Leverage ratio			
22	Basel III leverage ratio	12,14%	12,33%