

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	153,251,450	164,889,321
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	(1,825,066)	(1,912,005)
8	Leverage ratio exposure	10.00%	10.43%

Leverage ratio common disclosure template

Table 2

(In millions of Rupiah)

No	Item	Bank	Consolidation
<b>On-balance sheet exposures</b>			
1	On-balance sheet items (excluding derivatives and SFTs but including collateral)	152,951,491	164,589,362
2	(Asset amounts deducted in determining Basel III Tier 1 capital	(2,409,212)	(1,912,005)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	150,542,279	162,677,357
<b>Derivative exposures</b>			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin )	299,959	299,959
5	Add-on amounts for PFE associated with all derivatives transactions	353,662	353,662
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	653,621	653,621
<b>Securities financing transaction (SFT) exposures</b>			
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	-	-
<b>Other off-balance sheet exposures</b>			
17	Off-balance sheet exposure at gross notional amount	41,836,395	41,836,395
18	(Adjustments for conversion to credit equivalent amounts)	(38,174,298)	(38,174,298)
19	Off-balance sheet items	3,662,097	3,662,097
<b>Capital and total exposures</b>			
20	Tier 1 capital	15,482,249	17,414,542
21	Total exposures	154,857,997	166,993,075
<b>Leverage ratio</b>			
22	Basel III leverage ratio	10.00%	10.43%