PT Bank Maybank Indonesia Tbk and Subsidiaries
Leverage Ratio - Basel III
Periode : Desember 2015

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	**148,905,248**	**157,660,036**
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	(1,995,829)	(2,054,010)
8	**Leverage ratio exposure**	**7.76%**	**8.44%**

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)	148,551,827	157,306,615
2	(Asset amounts deducted in determining Basel III Tier 1 capital	(2,579,975)	(2,054,010)
3	**Total on-balance sheet exposures (excluding derivatives and SFTs)**	**145,971,852**	**155,252,605**
	Derivative exposures		
4	Replacement cost associated with all drivatives transactions (ie net of eligible cash variation margin)	353,421	353,421
5	Add-on amounts for PFE associated with all derivatives transactions	285,461	285,461
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	(Exampted 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**	**638,882**	**638,882**
	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	36,175,608	36,175,608
18	(Adjudsments for conversion to credit equivalent amounts)	(32,694,221)	(32,694,221)
19	**Off-balance sheet items**	**3,481,387**	**3,481,387**
	Capital and total exposures		
20	**Tier 1 capital**	**11,648,887**	**13,453,612**
21	**Total exposures**	**150,092,121**	**159,372,874**
	Leverage ratio		
22	**Basel III leverage ratio**	**7.76%**	**8.44%**