

PT Bank Maybank Indonesia Tbk and Subsidiaries

Leverage Ratio - Basel III

Periode : Maret 2016

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	151,863,948	160,511,056
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	(2,469,275)	(2,548,320)
8	Leverage ratio exposure	8.86%	9.51%

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)	151,468,940	160,116,048
2	(Asset amounts deducted in determining Basel III Tier 1 capital	(3,053,421)	(2,548,320)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	148,415,519	157,567,728
Derivative exposures			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	395,008	395,008
5	Add-on amounts for PFE associated with all derivatives transactions	353,622	353,622
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	748,630	748,630
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	37,616,475	37,616,475
18	(Adjustments for conversion to credit equivalent amounts)	(33,868,588)	(33,868,588)
19	Off-balance sheet items	3,747,887	3,747,887
Capital and total exposures			
20	Tier 1 capital	13,543,822	15,418,833
21	Total exposures	152,912,036	162,064,245
Leverage ratio			
22	Basel III leverage ratio	8.86%	9.51%