

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	163.860.842	178.257.797
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	(1.492.742)	(1.657.878)
8	Leverage ratio exposure	12,40%	12,82%

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)	162.568.806	176.965.761
2	(Asset amounts deducted in determining Basel III Tier 1 capital	(2.076.888)	(1.657.878)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	160.491.918	175.307.883
Derivative exposures			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	1.292.036	1.292.036
5	Add-on amounts for PFE associated with all derivatives transactions	876.104	876.104
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	2.168.140	2.168.140
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	46.600.290	46.600.290
18	(Adjustments for conversion to credit equivalent amounts)	(43.423.926)	(43.423.926)
19	Off-balance sheet items	3.176.364	3.176.364
Capital and total exposures			
20	Tier 1 capital	20.564.678	23.156.853
21	Total exposures	165.836.422	180.652.387
Leverage ratio			
22	Basel III leverage ratio	12,40%	12,82%