



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	154,703,225	169,082,830
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	(1,445,240)	(1,647,993)
8	Leverage ratio exposure	13.68%	14.29%

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)	153,954,345	168,333,950
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(2,029,386)	(1,647,993)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	151,924,959	166,685,957
<b>Derivative exposures</b>			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin )	748,880	748,880
5	Add-on amounts for PFE associated with all derivatives transactions	838,400	838,400
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	1,587,280	1,587,280
<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	36,744,961	36,744,961
18	(Adjustments for conversion to credit equivalent amounts)	(33,747,525)	(33,747,525)
19	Off-balance sheet items	2,997,436	2,997,436
<b>Capital and total exposures</b>			
20	Tier 1 capital	21,416,993	24,469,083
21	Total exposures	156,509,675	171,270,673
<b>Leverage ratio</b>			
22	Basel III leverage ratio	13.68%	14.29%