

(In Million Rupiah)

Summary Comparison of Accounting Assets vs Leverage Ratio Exposure Measure		Table 1
	Item	
1	Total consolidated assets as per published financial statements	735,275,327
2	Adjustment for invesments in banking, financial, insurance or commercial entities that are consolidated for accounting porpuses but outside the scope of regulatory consolidation	(1,716,731)
3	Adjusment for fiduciary asset recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjusment for derivative financial statements	1,148,376
5	Adjusment for securities financing transactions (ie repos and similar secured lending)	922,140
6	Asjusment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	40,589,931
7	Other adjustments	(896,006)
8	Leverage ratio exposure	775,323,037

Leverage Ratio Common Disclosure Template		Table 2
	Item	Leverage Ratio Framework
On-Balance sheet exposures		
1	On-balance sheet items (excluding derivates and SFTs, but including collateral)	734,379,322
2	(asset amounts deducted in determining Basel III tier 1 capital)	(1,716,731)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	732,662,591
Derivative exposures		
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	216,884
5	Add-on amount for PFE associated with all derivative transactions	931,492
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 derivative exposures	1,148,376
Securities financing transaction exposures		
12	Gross SFT asset (with no recognition of netting), after adjusting for sales accounting transactions	922,140
13	(Netted amounts of cash payable and cash receivables of gross SFT assets)	-
14	CCR exposure for SFT assets	-
15	Agent transaction exposures	-
16	Total securities financing transactions exposures	922,140
Other off-balance sheet exposures		
17	Off-balance sheet exposure at gross notional amount	120,021,490
18	(Adjusments for conversion to credit equivalent amounts)	(79,431,560)
19	Off-balance sheet items	40,589,930
Capital and total exposures		
20	Tier 1 capital	99,461,388
21	Total exposures	775,323,036
Leverage ratio		
22	Basel III Leverage ratio	12.83%