

(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	637,315,442
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(2,663,631)
3	Adjustment for fiduciary asset recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustment for derivative financial statements	1,450,924
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	3,851,539
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	33,991,896
7	Other adjustments	(3,632,409)
8	Leverage ratio exposure	670,313,761

Leverage Ratio Common Disclosure Template		Table 2
	Item	Leverage Ratio Framework
<b>On-Balance sheet exposures</b>		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	633,683,033
2	(asset amounts deducted in determining Basel III tier 1 capital)	(2,663,631)
3	Total on-balance sheet exposures (excluding derivatives and SFTs)	631,019,402
<b>Derivative exposures</b>		
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	270,035
5	Add-on amount for PFE associated with all derivative transactions	1,180,889
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	1,450,924
<b>Securities financing transaction exposures</b>		
12	Gross SFT asset (with no recognition of netting), after adjusting for sales accounting transactions	3,851,539
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	3,851,539
<b>Other off-balance sheet exposures</b>		
17	Off-balance sheet exposure at gross notional amount	114,305,243
18	(Adjustments for conversion to credit equivalent amounts)	(80,313,347)
19	Off-balance sheet items	33,991,896
<b>Capital and total exposures</b>		
20	Tier 1 capital	82,595,851
21	Total exposures	670,313,761
<b>Leverage ratio</b>		
22	Basel III Leverage ratio	12.32%