

**LEVERAGE RATIO**  
SEPTEMBER 2016

**Table 1**

Summary comparison of accounting assets vs leverage ratio exposure measure

in IDR million

	Item	In relevant currency
1	Total consolidated assets as per published financial statements	41,812,279
2	Adjustment for investment in banking, financial , insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustment for derivative financial instruments	688,392
5	Adjustment for securities financing transactions (ie. Repos and similar security lending)	-
6	Adjustment for off-balance sheet items (ie. Conversion to credit eqiovalent amounts of off-balance sheet exposures)	5,523,641
7	Other adjustments	-
<b>8</b>	<b>Leverage ratio exposure</b>	<b>48,024,312</b>

**Table 2**

Leverage ratio common disclosure template

in IDR million

	Item	Leverage ratio framework
<b>On-balance sheet exposures</b>		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	41,465,209
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	-
<b>3</b>	<b>Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)</b>	<b>41,465,209</b>
<b>Derivatives exposures</b>		
4	Replacement cost associated with all derivatives transactions (ie. Net of eligible cash variation margin)	-
5	Add-on amounts for PFE associated with all derivatives transactions	1,035,462
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)	-
<b>11</b>	<b>Total derivative exposure (sum of lines 4 to 10)</b>	<b>1,035,462</b>
<b>Securities financing transaction 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	-
<b>16</b>	<b>Total securities financing transaction exposures (sum of lines 12 to 15)</b>	<b>-</b>
<b>Other off-balance sheet exposures</b>		
17	Off-balance sheet exposures at gross notional amount	38,615,631
18	(Adjustment for conversion to credit equivalent amounts)	(33,091,990)
<b>19</b>	<b>Off-balance sheet items (sum of lines 17 and 18)</b>	<b>5,523,641</b>
<b>Capital and total exposures</b>		
<b>20</b>	<b>Tier 1 Capital</b>	<b>7,208,222</b>
<b>21</b>	<b>Total exposures (sum of lines 3, 11, 16, and 19)</b>	<b>48,024,312</b>
<b>Leverate Ratio</b>		
<b>22</b>	<b>Basel III Leverage Ratio</b>	<b>15.01%</b>