

LAPORAN LEVERAGE RATIO  
Per 30 September 2016 dan 30 Juni 2016  
(dalam Jutaan Rupiah)

Summary comparison of accounting assets vs leverage ratio exposure measure		Table 1 30-Sep-2016	Table 1 30-Jun-2016
	Item	In relevant currency	In relevant currency
1	Total consolidated assets as per published financial statements	22.699.876	22.747.124
2	Adjustment for investments 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	46.075	35.694
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	-	-
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	5.408.389	5.628.270
7	Other adjustments	(3.130)	(2.802)
8	<b>Leverage ratio exposure</b>	<b>28.151.210</b>	<b>28.408.286</b>

Leverage ratio common disclosure template		Table 2 30-Sep-2016	Table 2 30-Jun-2016
	Item	Leverage ratio framework	Leverage ratio framework
<b>On-balance sheet exposures</b>			
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	22.661.917	22.706.254
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(3.130)	(2.802)
3	<b>Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2)</b>	<b>22.658.787</b>	<b>22.703.452</b>
<b>Derivative exposures</b>			
4	Replacement cost associated with <i>all</i> derivatives transactions (ie net of eligible cash variation margin)	37.959	40.870
5	Add-on amounts for PFE associated with <i>all</i> derivatives transactions	46.075	35.694
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	<b>Total derivative exposures (sum of lines 4 to 10)</b>	<b>84.034</b>	<b>76.564</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	-	-
16	<b>Total securities financing transaction exposures (sum of line 12 to 15)</b>	<b>-</b>	<b>-</b>
<b>Other off-balance sheet exposures</b>			
17	Off-balance sheet exposure at gross notional amount	11.119.547	11.583.279
18	(Adjustments for conversion to credit equivalent amounts)	(5.711.158)	(5.955.009)
19	<b>Off-balance sheet items (sum of lines 1 and 18)</b>	<b>5.408.389</b>	<b>5.628.270</b>
<b>Capital and total exposures)</b>			
20	Tier 1 capital	1.128.377	1.147.706
21	Total exposures (sum of line 3, 11, 16 and 19)	28.151.210	28.408.286
<b>Leverage ratio</b>			
22	<b>Basel III Leverage ratio</b>	<b>4,01%</b>	<b>4,04%</b>