

LAPORAN LEVERAGE RATIO
Per 31 Maret 2016 dan 31 Desember 2015
(dalam Jutaan Rupiah)

| Summary comparison of accounting assets vs leverage ratio exposure measure | | Table 1 31-Mar-2016 | Table 1 31-Dec-2015 |
|--|--|------------------------|------------------------|
| | Item | In relevant currency | In relevant currency |
| 1 | Total consolidated assets as per published financial statements | 21,864,204 | 22,527,346 |
| 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 | 20,615 | 71,224 |
| 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) | 6,994,295 | 7,961,961 |
| 7 | Other adjustments | (2,879) | (2,787) |
| 8 | Leverage ratio exposure | 28,876,235 | 30,557,744 |

| Leverage ratio common disclosure template | | Table 2 31-Mar-2016 | Table 2 31-Dec-2015 |
|---|--|--------------------------|--------------------------|
| | Item | Leverage ratio framework | Leverage ratio framework |
| On-balance sheet exposures | | | |
| 1 | On-balance sheet items (excluding derivatives and SFTs, but including collateral) | 21,861,399 | 22,499,580 |
| 2 | (Asset amounts deducted in determining Basel III Tier 1 capital) | (2,879) | (2,787) |
| 3 | Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2) | 21,858,520 | 22,496,793 |
| Derivative exposures | | | |
| 4 | Replacement cost associated with <i>all</i> derivatives transactions (ie net of eligible cash variation margin) | 2,805 | 27,766 |
| 5 | Add-on amounts for PFE associated with <i>all</i> derivatives transactions | 20,615 | 71,224 |
| 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 (sum of lines 4 to 10) | 23,420 | 98,990 |
| Securities financing transaction exposures | | | |
| 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 (sum of line 12 to 15) | - | - |
| Other off-balance sheet exposures | | | |
| 17 | Off-balance sheet exposure at gross notional amount | 14,566,244 | 16,736,719 |
| 18 | (Adjustments for conversion to credit equivalent amounts) | (7,571,949) | (8,774,758) |
| 19 | Off-balance sheet items (sum of lines 1 and 18) | 6,994,295 | 7,961,961 |
| Capital and total exposures | | | |
| 20 | Tier 1 capital | 1,164,177 | 1,000,000 |
| 21 | Total exposures (sum of line 3, 11, 16 and 19) | 28,876,235 | 30,557,744 |
| Leverage ratio | | | |
| 22 | Basel III Leverage ratio | 4.03% | 3.27% |