

PT Bank Permata Tbk.

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure  
As of 30 Juni 2016**

*in IDR Million*

No	Items	Jumlah
1	Total consolidated assets as per published financial statements.	181,240,024
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation.	(2,610,926)
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure.	-
4	Add-on amounts for PFE associated with all derivatives transaction.	373,613
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).	3,215,458
7	Other adjustments.	(151,150)
8	<b>Leverage Ratio Exposure</b>	<b>182,067,019</b>

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**Tabel 2 - Leverage Ratio Common Disclosure Template  
As of 30 Juni 2016**

*in IDR Million*

No.	Item	Jumlah
<b>On Balance Sheet Exposure</b>		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral).	175,462,311
2	(Asset amounts deducted in determining Basel III Tier 1 capital).	(2,762,076)
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of line 1 and 2).	<b>172,700,235</b>
<b>Derivative exposures</b>		
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).	528,424
5	Add-on amounts for PFE associated with all derivatives transaction.	373,613
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework.	-
7	(Deduction of receivables assets for cash variation margin provided in derivatives transaction).	-
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 exposure (sum of line 4-10).</b>	<b>902,037</b>
<b>Securities financing transaction exposures</b>		
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	5,249,289
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>5,249,289</b>
<b>Other off-balance sheet exposures</b>		
17	Off-balance sheet exposure at gross notional amount.	51,508,448
18	(Adjustment for conversion to credit equivalent amount).	(48,292,990)
19	<b>Off-balance sheet items (sum of line 17 to 18).</b>	<b>3,215,458</b>
<b>Capital and total exposures</b>		
20	<b>Tier 1 Capital</b>	<b>19,705,388</b>
21	<b>Total Exposures (sum of line 3, 11, 16 and 19).</b>	<b>182,067,019</b>
<b>Leverage Ratio</b>		
22	<b>Basel III Leverage Ratio</b>	<b>10.82%</b>