

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure**  
As of 30 September 2018

in IDR Million

No	Items	Bank	Konsolidasi
1	Total consolidated assets as per published financial statements.	155,534,538	155,858,265
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation.	(172,678)	(0)
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure.	5,719	5,719
4	Add-on amounts for PFE associated with all derivatives transaction.	165,225	165,225
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).	3,611,447	3,643,030
7	Other adjustments.	(1,830,610)	(1,944,853)
8	<b>Leverage Ratio Exposure</b>	<b>157,313,641</b>	<b>157,727,386</b>

**Tabel 2 - Leverage Ratio Common Disclosure Template**  
As of 30 September 2018

in IDR Million

No.	Item	Bank	Konsolidasi
<b>On Balance Sheet Exposure</b>			
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral).	155,483,905	155,807,632
2	(Asset amounts deducted in determining Basel III Tier 1 capital).	(2,003,288)	(1,944,853)
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of line 1 and 2).	<b>153,480,617</b>	<b>153,862,779</b>
<b>Derivative exposures</b>			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).	56,352	56,352
5	Add-on amounts for PFE associated with all derivatives transaction.	165,225	165,225
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</b> (sum of line 4-10).	<b>221,577</b>	<b>221,577</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</b> (sum of line 12 to 15).	<b>-</b>	<b>-</b>
<b>Other off-balance sheet exposures</b>			
17	Off-balance sheet exposure at gross notional amount.	45,822,663	45,959,710
18	(Adjustment for conversion to credit equivalent amount).	(42,211,216)	(42,316,680)
19	<b>Off-balance sheet items</b> (sum of line 17 to 18).	<b>3,611,447</b>	<b>3,643,030</b>
<b>Capital and total exposures</b>			
20	Tier 1 Capital	18,929,862	19,301,759
21	<b>Total Exposures</b> (sum of line 3, 11, 16 and 19).	<b>157,313,641</b>	<b>157,727,386</b>
<b>Leverage Ratio</b>			
22	<b>Basel III Leverage Ratio</b>	<b>12.03%</b>	<b>12.24%</b>

Notes :

Perhitungan Leverage Ratio tersebut diatas dibuat berdasarkan Consultative Paper Kerangka Basel III Leverage Ratio yang diterbitkan OJK pada bulan Oktober 2014