

PT Bank Permata Tbk.

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure  
As of 31 Maret 2017**

*in IDR Million*

| No       | Items  | Bank               | Konsolidasi        |
|----------|--|--------------------|--------------------|
| 1        | Total consolidated assets as per published financial statements.   | 164,403,038        | 164,755,552        |
| 2        | Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation. | (2,696,367)        | (2,696,367)        |
| 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.  | 99,943             | 99,943             |
| 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).  | 2,749,826          | 2,759,812          |
| 7        | Other adjustments.   | (1,975,079)        | (2,085,958)        |
| <b>8</b> | <b>Leverage Ratio Exposure</b>   | <b>162,581,361</b> | <b>162,832,982</b> |

PT Bank Permata Tbk.

**Tabel 2 - Leverage Ratio Common Disclosure Template  
As of 31 Maret 2017**

*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).  | 156,013,005        | 156,365,519        |
| 2   | (Asset amounts deducted in determining Basel III Tier 1 capital).   | (4,671,446)        | (4,782,325)        |
| <b>3</b>  | <b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of line 1 and 2).   | <b>151,341,559</b> | <b>151,583,194</b> |
| <b>Derivative exposures</b>                       |   |                    |                    |
| 4   | Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).                                 | 209,008            | 209,008            |
| 5   | Add-on amounts for PFE associated with all derivatives transaction.   | 99,943             | 99,943             |
| 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).   | -                  | -                  |
| <b>11</b>   | <b>Total derivative exposure</b> (sum of line 4-10).  | <b>308,951</b>     | <b>308,951</b>     |
| <b>Securities financing transaction exposures</b> |   |                    |                    |
| 12  | Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.                                     | 8,181,025          | 8,181,025          |
| 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</b> (sum of line 12 to 15).   | <b>8,181,025</b>   | <b>8,181,025</b>   |
| <b>Other off-balance sheet exposures</b>          |   |                    |                    |
| 17  | Off-balance sheet exposure at gross notional amount.  | 42,310,107         | 42,342,104         |
| 18  | (Adjustment for conversion to credit equivalent amount).  | (39,560,281)       | (39,582,292)       |
| <b>19</b>   | <b>Off-balance sheet items</b> (sum of line 17 to 18).  | <b>2,749,826</b>   | <b>2,759,812</b>   |
| <b>Capital and total exposures</b>                |   |                    |                    |
| <b>20</b>   | <b>Tier 1 Capital</b>   | <b>14,201,885</b>  | <b>14,560,828</b>  |
| <b>21</b>   | <b>Total Exposures</b> (sum of line 3, 11, 16 and 19).  | <b>162,581,361</b> | <b>162,832,982</b> |
| <b>Leverage Ratio</b>                             |   |                    |                    |
| <b>22</b>   | <b>Basel III Leverage Ratio</b>   | <b>8.74%</b>       | <b>8.94%</b>       |

Notes :

Sesuai time line BCBS, sampai dengan tahun 2017 masih merupakan parallel run, maka laporan ini masih merupakan uji coba.