

PT Bank Permata Tbk.

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure  
As of 30 September 2017**

*in IDR Million*

No	Items	Bank	Konsolidasi
1	Total consolidated assets as per published financial statements.	150,385,318	150,659,295
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation.	(2,572,296)	(2,399,618)
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.	107,040	107,040
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).	2,455,767	2,472,488
7	Other adjustments.	(1,961,245)	(2,073,412)
8	<b>Leverage Ratio Exposure</b>	<b>148,414,584</b>	<b>148,765,793</b>

PT Bank Permata Tbk.

**Tabel 2 - Leverage Ratio Common Disclosure Template  
As of 30 September 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).	144,522,695	144,796,672
2	(Asset amounts deducted in determining Basel III Tier 1 capital).	(4,533,541)	(4,473,030)
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of line 1 and 2).	<b>139,989,154</b>	<b>140,323,642</b>
<b>Derivative exposures</b>			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).	191,861	191,861
5	Add-on amounts for PFE associated with all derivatives transaction.	107,040	107,040
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>298,901</b>	<b>298,901</b>
<b>Securities financing transaction exposures</b>			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	5,670,762	5,670,762
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>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.	42,443,788	42,514,441
18	(Adjustment for conversion to credit equivalent amount).	(39,988,021)	(40,041,953)
19	<b>Off-balance sheet items</b> (sum of line 17 to 18).	<b>2,455,767</b>	<b>2,472,488</b>
<b>Capital and total exposures</b>			
20	<b>Tier 1 Capital</b>	<b>16,149,167</b>	<b>16,512,964</b>
21	<b>Total Exposures</b> (sum of line 3, 11, 16 and 19).	<b>148,414,584</b>	<b>148,765,793</b>
<b>Leverage Ratio</b>			
22	<b>Basel III Leverage Ratio</b>	<b>10.88%</b>	<b>11.10%</b>

Notes :

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