

## PT Bank Permata Tbk.

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure**  
As of 30 September 2019

in IDR Million

No	Items	Bank	Konsolidasi
1	Total consolidated assets as per published financial statements.	154,908,997	155,134,191
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)	-
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure.	7,177	7,177
4	Add-on amounts for PFE associated with all derivatives transaction.	225,172	225,172
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).	3,916,745	3,925,443
7	Other adjustments.	(1,089,508)	(1,205,190)
8	<b>Leverage Ratio Exposure</b>	<b>157,795,905</b>	<b>158,086,793</b>

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**Tabel 2 - Leverage Ratio Common Disclosure Template**  
As of 30 September 2019

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).	154,376,503	154,601,697
2	(Asset amounts deducted in determining Basel III Tier 1 capital).	(1,262,186)	(1,205,190)
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of line 1 and 2).	<b>153,114,317</b>	<b>153,396,507</b>
<b>Derivative exposures</b>			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).	146,566	146,566
5	Add-on amounts for PFE associated with all derivatives transaction.	225,172	225,172
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>371,738</b>	<b>371,738</b>
<b>Securities financing transaction exposures</b>			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	393,105	393,105
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>393,105</b>	<b>393,105</b>
<b>Other off-balance sheet exposures</b>			
17	Off-balance sheet exposure at gross notional amount.	48,870,748	48,904,772
18	(Adjustment for conversion to credit equivalent amount).	(44,954,003)	(44,979,329)
19	<b>Off-balance sheet items (sum of line 17 to 18).</b>	<b>3,916,745</b>	<b>3,925,443</b>
<b>Capital and total exposures</b>			
20	<b>Tier 1 Capital</b>	<b>21,405,840</b>	<b>21,761,660</b>
21	<b>Total Exposures (sum of line 3, 11, 16 and 19).</b>	<b>157,795,905</b>	<b>158,086,793</b>
<b>Leverage Ratio</b>			
22	<b>Basel III Leverage Ratio</b>	<b>13.57%</b>	<b>13.77%</b>

Notes :

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