

Leverage Ratio Triwulan II/2019

(in million)

Summary Comparison Table

		Bank	Konsolidasi
	Item	In relevant currency	
1	Total consolidated assets as per published financial statements	193,984,292	213,627,218
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(2,439,631)	(853,627)
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-	-
4	Adjustments for derivative financial instruments	49,137	49,137
5	Adjustments 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)	12,099,482	12,090,576
7	Other adjustments	415,683	666,898
8	Leverage ratio exposure	204,108,963	225,580,202

Common disclosure template

	Item	Bank	Konsolidasi
		Leverage ratio framework	
On-balance sheet exposures			
1	On-balance sheet item (excluding derivatives and SFTs, but including collateral)	176,174,906	196,069,047
2	(Asset amounts deducted in determining Basel III Tier I capital)	(2,439,631)	(853,627)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	173,735,275	195,215,420
Derivative exposures			
4	Replacement cost (RC) associated with all derivatives transactions (ie net of eligible cash variation margin)	24,142	24,142
5	Add-on amounts for PFE associated with all derivatives transactions	49,137	49,137
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	-	-
7	(Deductions of receivables assets for cash variation margin provided in derivatives transactions)	-	-
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	Total derivative exposures (sum of lines 4 to 10)	73,279	73,279
Securities financing transaction exposures			
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	18,200,927	18,200,927
15	Agent transaction exposures	-	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	18,200,927	18,200,927
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	42,072,370	42,402,845
18	(Adjustments for conversion to credit equivalent amounts)	(29,972,888)	(30,312,269)
19	Off-balance sheet items (sum of lines 17 and 18)	12,099,482	12,090,576
Capital and total exposures			
20	Tier 1 capital	33,223,512	36,949,402
21	Total exposures (sum of lines 3,11,16 and 19)	204,108,963	225,580,202
Leverage ratio			
22	Basel III leverage ratio	16.28%	16.38%

Ratio Leverage

Keterangan	Bank Panin	Konsolidasi
Tier 1 Capital	33.223.512	36.949.402
Total exposures	204.108.963	225.580.202
Leverage ratio	16,28%	16,38%