

Leverage Ratio Triwulan I/2015

(in million)

Summary Comparison Table

	Item	Bank	Konsolidasi
		In relevant currency	
1	Total consolidated assets as per published financial statements	155,993,297	169,765,709
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(1,607,780)	(740,902)
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	9,268	9,268
5	Adjustments for securities financing transactions (ie repos and similar secured lending)	203,057	203,057
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	13,459,477	13,324,748
7	Other adjustments	-	-
8	Leverage ratio exposure	168,057,319	182,561,880

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)	153,869,600	167,702,002
2	(Asset amounts deducted in determining Basel III Tier I capital)	(1,607,780)	(740,902)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	152,261,820	166,961,100
Derivative exposures			
4	Replacement cost (RC) associated with all derivatives transactions (ie net of eligible cash variation margin)	1,761	1,761
5	Add-on amounts for PFE associated with all derivatives transactions	9,268	9,268
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)	11,029	11,029
Securities financing transaction exposures			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	1,876,851	1,876,851
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
14	CCR exposure for SFT assets	692,944	692,944
15	Agent transaction exposures	-	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	2,569,795	2,569,795
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	32,639,904	32,311,256
18	(Adjustments for conversion to credit equivalent amounts)	(19,180,427)	(18,986,508)
19	Off-balance sheet items (sum of lines 17 and 18)	13,459,477	13,324,748
Capital and total exposures			
20	Tier 1 capital	17,497,242	20,229,608
21	Total exposures (sum of lines 3,11,16 and 19)	168,302,121	182,866,672
Leverage ratio			
22	Basel III leverage ratio	10.40%	11.06%

Ratio Leverage

Keterangan	Bank Panin	Konsolidasi
Tier 1 Capital	17.497.242	20.229.608
Total exposures	168.302.121	182.866.672
Leverage ratio	10,40%	11,06%