

## Leverage Ratio Triwulan II/2018

(in million)

### Summary Comparison Table

		Bank	Konsolidasi
	Item	In relevant currency	
1	Total consolidated assets as per published financial statements	189,452,263	207,209,933
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(2,651,099)	(902,956)
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	37,016	37,016
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)	10,559,696	10,556,275
7	Other adjustments	554,562	846,209
8	Leverage ratio exposure	197,952,438	217,746,477

### Common disclosure template

	Item	Bank	Konsolidasi
		Leverage ratio framework	
<b>On-balance sheet exposures</b>			
1	On-balance sheet item (excluding derivatives and SFTs, but including collateral)	188,906,573	206,955,890
2	(Asset amounts deducted in determining Basel III Tier I capital)	(2,651,099)	(902,956)
3	<b>Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)</b>	<b>186,255,474</b>	<b>206,052,934</b>
<b>Derivative exposures</b>			
4	Replacement cost (RC) associated with all derivatives transactions (ie net of eligible cash variation margin)	54,080	54,080
5	Add-on amounts for PFE associated with all derivatives transactions	37,016	37,016
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	<b>Total derivative exposures (sum of lines 4 to 10)</b>	<b>91,096</b>	<b>91,096</b>
<b>Securities financing transaction exposures</b>			
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	1,046,172	1,046,172
15	Agent transaction exposures	-	-
16	<b>Total securities financing transaction exposures (sum of lines 12 to 15)</b>	<b>1,046,172</b>	<b>1,046,172</b>
<b>Other off-balance sheet exposures</b>			
17	Off-balance sheet exposure at gross notional amount	40,652,590	40,899,540
18	(Adjustments for conversion to credit equivalent amounts)	(30,092,894)	(30,343,265)
19	<b>Off-balance sheet items (sum of lines 17 and 18)</b>	<b>10,559,696</b>	<b>10,556,275</b>
<b>Capital and total exposures</b>			
20	Tier 1 capital	29,415,529	33,612,747
21	<b>Total exposures (sum of lines 3,11,16 and 19)</b>	<b>197,952,438</b>	<b>217,746,477</b>
<b>Leverage ratio</b>			
22	Basel III leverage ratio	14.86%	15.44%

### Ratio Leverage

Keterangan	Bank Panin	Konsolidasi
Tier 1 Capital	29.415.529	33.612.747
Total exposures	197.952.438	217.746.477
Leverage ratio	14,86%	15,44%