

Leverage Ratio Triwulan I/2018

(in million)

Summary Comparison Table

		Bank	Konsolidasi
	Item	In relevant currency	
1	Total consolidated assets as per published financial statements	197,923,174	214,541,625
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(1,792,038)	(921,336)
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	67,923	67,923
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)	11,537,713	11,529,818
7	Other adjustments	471,028	621,579
8	Leverage ratio exposure	208,207,800	225,839,609

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)	191,465,103	208,234,105
2	(Asset amounts deducted in determining Basel III Tier I capital)	(1,792,038)	(921,336)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	189,673,065	207,312,769
Derivative exposures			
4	Replacement cost (RC) associated with all derivatives transactions (ie net of eligible cash variation margin)	31,186	31,186
5	Add-on amounts for PFE associated with all derivatives transactions	67,923	67,923
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)	99,109	99,109
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	6,897,913	6,897,913
15	Agent transaction exposures	-	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	6,897,913	6,897,913
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	44,952,188	45,461,860
18	(Adjustments for conversion to credit equivalent amounts)	(33,414,475)	(33,932,042)
19	Off-balance sheet items (sum of lines 17 and 18)	11,537,713	11,529,818
Capital and total exposures			
20	Tier 1 capital	29,708,462	32,772,083
21	Total exposures (sum of lines 3,11,16 and 19)	208,207,800	225,839,609
Leverage ratio			
22	Basel III leverage ratio	14.27%	14.51%

Ratio Leverage

Keterangan	Bank Panin	Konsolidasi
Tier 1 Capital	29.708.462	32.772.083
Total exposures	208.207.800	225.839.609
Leverage ratio	14,27%	14,51%