

PT BANK MEGA Tbk.

Leverage Ratio 31 Maret 2016

(dalam Jutaan)

Summary comparison of accounting assets vs leverage ratio exposure measure

Table 1

No.	Item	In relevant currency	
		Bank	Konsolidasi
1	Total consolidated assets as per published financial statement	66,332,804	66,287,026
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-
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	Adjustment for derivative financial instruments	-	-
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 exposure)	101,363	101,363
7	Other adjustment	-	-
8	Leverage ratio exposure	66,434,167	66,388,389

Common disclosure template

Table 2

No.	Item	Leverage ratio framework	
		Bank	Konsolidasi
On-balance sheet exposures			
1	On balance sheet items (excluding derivatives and SFTs, but including collateral)	66,137,425	66,091,647

2	(Asset amounts deducted in determining Basel III Tier 1 Capital)	-	-
3	Total on balance sheet exposure (excluding derivatives and SFTs) (sum of lines 1 and 2)	66,137,425	66,091,647
Derivatif exposure			
4	Replacement cost associated with all derivatif transactions (ie net of eligible cash variation margin)	195,379	195,379
5	Add-on amounts for PFE associated with all derivatives transactions	-	-
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operatives 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 derivatif exposure (sum of lines 4 to 10)	195,379	195,379
Securities financing transaction exposures			
12	Gross SFT assets (with no recognitions 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	-	-
15	Agent transaction exposures	-	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	-	-
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	101,363	101,363
18	(adjustment for conversion to credit equivalent amounts)	-	-
19	Off-balance sheet items (sum of lines 17 and 18)	101,363	101,363
Capital and total exposures			
20	Tier 1 capital	10,197,722	10,197,722
21	Total exposures (sum of lines 3, 11, 16 and 19)	66,434,167	66,388,389
Leverage ratio			
22	Basel III leverage ratio	15.35%	15.36%

Leverage Ratio

No.	Keterangan	31 Maret 2016	
		Bank	Konsolidasi
1	Modal Inti (Tier 1)	10,197,722	10,197,722
2	Total exposures	66,434,168	66,388,389
	Basel III Leverage Ratio	15.35%	15.36%