

PT BANK MEGA Tbk.

Leverage Ratio 30 September 2017

(dalam Jutaan)

Summary comparison of accounting assets vs leverage ratio exposure measure

Table 1

No.	Item	In relevant currency	
		Individual	Konsolidasi
1	Total consolidated assets as per published financial statement	76,812,021	76,816,894
2	Adjustment for investment in banking, financial, insurance or coomercial 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 form the leverage ratio exposure measure	-	-
4	Adjustment for derivative financial instuments	-	-
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	(179,068)	(179,068)
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposure)	76,720	76,720
7	Other adjustment	-	-
8	Leverage ratio exposure	76,709,673	76,714,546

Common disclosure template

Table 2

No.	Item	Leverage ratio framework	
		Individual	Konsolidasi
On-balance sheet exposures			
1	On balance sheet items (excluding derivatives and SFTs, but including collateral)	71,848,489	71,853,362
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)	71,848,489	71,853,362
Derivatif exposure			
4	Replacement cost associated with all derivatif transactions (ie net of eligible cash variation margin)	10,254	10,254
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)	10,254	10,254
Securities financing transaction exposures			
12	Gross SFT assets (with no recognitions of netting), after adjusting for sales accounting transactions	4,953,278	4,953,278
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	(179,068)	(179,068)
14	CCR exposure for SFT assets	-	-
15	Agent transaction exposures	-	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	4,774,210	4,774,210
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	76,720	76,720
18	(adjustment for conversion to credit equivalent amounts)	-	-
19	Off-balance sheet items (sum of lines 17 and 18)	76,720	76,720
Capital and total exposures			
20	Tier 1 capital	11,678,838	11,678,838
21	Total exposures (sum of lines 3, 11, 16 and 19)	76,709,673	76,714,546
Leverage ratio			
22	Basel III leverage ratio	15.22%	15.22%

Leverage Ratio

No.	Keterangan	30-Sep-17	
		Individual	Konsolidasi
1	Modal Inti (Tier 1)	11,678,838	11,678,838
2	Total exposures	76,709,673	76,714,546
	Basel III Leverage Ratio	15.22%	15.22%