

**PT BANK MEGA Tbk.**  
**Leverage Ratio 30 Juni 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	65,170,439	64,847,434
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)	(346,162)	(346,162)
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposure)	57,125	57,125
7	Other adjustment	-	-
8	Leverage ratio exposure	64,881,402	64,558,397

Common disclosure template

Table 2

No.	Item	Leverage ratio framework	
		Bank	Konsolidasi
<b>On-balance sheet exposures</b>			
1	On balance sheet items (excluding derivatives and SFTs, but including collateral)	59,532,755	59,209,750
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)	59,532,755	59,209,750
<b>Derivatif exposure</b>			
4	Replacement cost associated with all derivatif transactions (ie net of eligible cash variation margin)	235,290	235,290
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)	235,290	235,290
<b>Securities financing transaction exposures</b>			
12	Gross SFT assets (with no recognitions of netting), after adjusting for sales accounting transactions	5,402,394	5,402,394
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	(346,162)	(346,162)
14	CCR exposure for SFT assets	-	-
15	Agent transaction exposures	-	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	5,056,232	5,056,232
<b>Other off-balance sheet exposures</b>			
17	Off-balance sheet exposure at gross notional amount	57,125	57,125
18	(adjustment for conversion to credit equivalent amounts)	-	-
19	Off-balance sheet items (sum of lines 17 and 18)	57,125	57,125
<b>Capital and total exposures</b>			
20	Tier 1 capital	10,632,586	10,632,586
21	Total exposures (sum of lines 3, 11, 16 and 19)	64,881,402	64,558,397

Leverage ratio			
22	Basel III leverage ratio	16.39%	16.47%

**Leverage Ratio**

No.	Keterangan	30 Juni 2016	
		Bank	Konsolidasi
1	Modal Inti (Tier 1)	10,632,586	10,632,586
2	Total exposures	64,881,402	64,558,397
	Basel III Leverage Ratio	16.39%	16.47%