

PT BANK MEGA Tbk.

Leverage Ratio 30 September 2019

(dalam Jutaan)

Summary comparison of accounting assets vs leverage ratio exposure measure

Table 1

No.	Item	In relevant currency
1	Total consolidated assets as per published financial statement	87,808,883
2	Adjustment for investment in banking, financial, insurance or coomercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(498,364)
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)	58,376
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposure)	3,446,924
7	Other adjustment	-
8	Leverage ratio exposure	90,815,819

Common disclosure template

No.	Item	Leverage ratio framework
On-balance sheet exposures		
1	On balance sheet items (excluding derivatives and SFTs, but including collateral)	87,777,311
2	(Asset amounts deducted in determining Basel III Tier 1 Capital)	(498,364)
3	Total on balance sheet exposure (excluding derivatives and SFTs) (sum of lines 1 and 2)	87,278,947
Derivatif exposure		
4	Replacement cost associated with all derivatif transactions (ie net of eligible cash variation margin)	31,572
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)	31,572
Securities financing transaction exposures		
12	Gross SFT assets (with no recognitions of netting), after adjusting for sales accounting transactions	586,245
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	(527,869)
14	CCR exposure for SFT assets	-
15	Agent transaction exposures	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	58,376

No.	Item	Leverage ratio framework
Other off-balance sheet exposures		
17	Off-balance sheet exposure at gross notional amount	32,341,316
18	(adjustment for conversion to credit equivalent amounts)	(28,894,392)
19	Off-balance sheet items (sum of lines 17 and 18)	3,446,924
Capital and total exposures		
20	Tier 1 capital	13,783,628
21	Total exposures (sum of lines 3, 11, 16 and 19)	90,815,819
Leverage ratio		
22	Basel III leverage ratio	15.18%

Leverage Ratio

No.	Keterangan	30-Sep-19
1	Modal Inti (Tier 1)	13,783,628
2	Total exposures	90,815,819
	Basel III Leverage Ratio	15.18%