

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	68,240,852	68,225,170
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)	(201,516)	(201,516)
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposure)	52,146	52,146
7	Other adjustment	-	-
8	Leverage ratio exposure	68,091,482	68,075,800

Leverage ratio common disclosure template			Table 2	
Posisi 31 Desember 2015				
No.	Item	Leverage ratio framework		
		Bank	Konsolidasi	
On-balance sheet exposures				
1	On balance sheet items (excluding derivatives and SFTs, but including collateral)	61,834,195	61,818,512	
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)	61,834,195	61,818,512	
Derivatif exposure				
4	Replacement cost associated with all derivatif transactions (ie net of eligible cash variation margin)	43.660	43.660	
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)	43,660	43,660	
Securities financing transaction exposures				
12	Gross SFT assets (with no recognitions of netting), after adjusting for sales accounting transactions	6,362,998	6,362,998	
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	(201,516)	(201,516)	
14	CCR exposure for SFT assets	-	-	
15	Agent transaction exposures	-	-	
16	Total securities financing transaction exposures (sum of lines 12 to 15)	6,161,482	6,161,482	
Other off-balance sheet exposures				
17	Off-balance sheet exposure at gross notional amount	52,146	52,146	
18	(adjustment for conversion to credit equivalent amounts)	-	-	
19	Off-balance sheet items (sum of lines 17 and 18)	52,146	52,146	
Capital and total exposures				
20	Tier 1 capital	10,279,296	10,279,296	
21	Total exposures (sum of lines 3, 11, 16 and 19)	68,091,483	68,075,800	
Leverage ratio				
22	Basel III leverage ratio	15.10%	15.10%	