



LAPORAN LEVERAGE RATIO
Per 31 Desember 2018 dan 30 September 2018
(dalam Jutaan Rupiah)

Summary comparison of accounting assets vs leverage ratio exposure measure		Table 1 31-Dec-2018	Table 1 30-Sep-2018
	Item	In relevant currency	In relevant currency
1	Total consolidated assets as per published financial statements	36,361,995	32,511,965
2	Adjustment for investments 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	155,045	92,866
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 exposures)	8,302,435	8,683,575
7	Other adjustments	(700)	(808)
8	Leverage ratio exposure	44,818,775	41,287,598

Leverage ratio common disclosure template		Table 2 31-Dec-2018	Table 2 30-Sep-2018
	Item	Leverage ratio framework	Leverage ratio framework
On-balance sheet exposures			
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	36,287,294	32,507,790
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(700)	(808)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2)	36,286,594	32,506,982
Derivative exposures			
4	Replacement cost associated with <i>all</i> derivatives transactions (ie net of eligible cash variation margin)	74,701	4,175
5	Add-on amounts for PFE associated with <i>all</i> derivatives transactions	155,045	92,866
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative 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 derivative exposures (sum of lines 4 to 10)	229,746	97,041
Securities financing transaction exposures			
12	Gross SFT assets (with no recognition 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 line 12 to 15)	-	-
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	17,948,493	18,736,580
18	(Adjustments for conversion to credit equivalent amounts)	(9,646,059)	(10,053,005)
19	Off-balance sheet items (sum of lines 1 and 18)	8,302,435	8,683,575
Capital and total exposures			
20	Tier 1 capital	2,050,982	1,901,628
21	Total exposures (sum of line 3, 11, 16 and 19)	44,818,775	41,287,598
Leverage ratio			
22	Basel III Leverage ratio	4.58%	4.61%