

PT Bank Permata Tbk.

Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure

As of 30 September 2015

in IDR Million

No	Items	Jumlah
1	Total consolidated assets as per published financial statements.	194,224,470
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation.	(2,632,401)
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure.	-
4	Add-on amounts for PFE associated with all derivatives transaction.	272,453
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).	4,298,834
7	Other adjustments.	269,757
8	Leverage Ratio Exposure	196,433,113

No.	Item	Jumlah
On Balance Sheet Exposure		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral).	193,638,553
2	(Asset amounts deducted in determining Basel III Tier 1 capital).	(2,362,644)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2).	191,275,909
Derivative exposures		
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).	585,917
5	Add-on amounts for PFE associated with all derivatives transaction.	272,453
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework.	-
7	(Deduction of receivables assets for cash variation margin provided in derivatives transaction).	-
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 exposure (sum of line 4-10).	858,370
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.	61,411,076
18	(Adjustment for conversion to credit equivalent amount).	(57,112,242)
19	Off-balance sheet items (sum of line 17 to 18).	4,298,834
Capital and total exposures		
20	Tier 1 Capital	13,819,100
21	Total Exposures (sum of line 3, 11, 16 and 19).	196,433,113
Leverage Ratio		
22	Basel III Leverage Ratio	7.04%