

PT Bank Permata Tbk.

Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure
As of 31 Desember 2017

in IDR Million

No	Items	Bank	Konsolidasi
1	Total consolidated assets as per published financial statements	147,992,131	148,328,370
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(172,678)	-
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	111,552	111,552
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)	2,270,618	2,288,071
7	Other adjustments	(1,933,168)	(2,046,376)
8	Leverage Ratio Exposure	148,268,455	148,681,617

PT Bank Permata Tbk.

Tabel 2 - Leverage Ratio Common Disclosure Template
As of 31 Desember 2017

in IDR Million

No.	Item	Bank	Konsolidasi
On Balance Sheet Exposure			
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	146,832,509	147,168,748
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(2,105,846)	(2,046,376)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2)	144,726,663	145,122,372
Derivative exposures			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	183,577	183,577
5	Add-on amounts for PFE associated with all derivatives transaction	111,552	111,552
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)	295,129	295,129
Securities financing transaction exposures			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	976,045	976,045
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)	976,045	976,045
Other off-balance sheet exposures			
17	Off-balance sheet exposure at gross notional amount	43,433,412	43,507,297
18	(Adjustment for conversion to credit equivalent amount)	(41,162,794)	(41,219,226)
19	Off-balance sheet items (sum of line 17 to 18)	2,270,618	2,288,071
Capital and total exposures			
20	Tier 1 Capital	16,072,407	16,438,989
21	Total Exposures (sum of line 3, 11, 16 and 19)	148,268,455	148,681,617
Leverage Ratio			
22	Basel III Leverage Ratio	10.84%	11.06%

Notes :

Sesuai time line BCBS, sampai dengan tahun 2017 masih merupakan parallel run, maka laporan ini masih merupakan uji coba.