

PT Bank Permata Tbk.

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure**  
As of 31 March 2018

*in IDR Million*

No	Items	Bank	Konsolidasi
1	Total consolidated assets as per published financial statements	151,900,294	152,248,945
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	2,605	2,605
4	Add-on amounts for PFE associated with all derivatives transaction	141,784	141,784
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)	2,497,689	2,521,731
7	Other adjustments	(1,863,735)	(1,976,308)
8	<b>Leverage Ratio Exposure</b>	<b>152,505,959</b>	<b>152,938,757</b>

PT Bank Permata Tbk.

**Tabel 2 - Leverage Ratio Common Disclosure Template**  
As of 31 March 2018

*in IDR Million*

No.	Item	Bank	Konsolidasi
<b>On Balance Sheet Exposure</b>			
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	150,251,034	150,599,685
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(2,036,413)	(1,976,308)
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of line 1 and 2)	<b>148,214,621</b>	<b>148,623,377</b>
<b>Derivative exposures</b>			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	22,123	22,123
5	Add-on amounts for PFE associated with all derivatives transaction	141,784	141,784
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	<b>Total derivative exposure (sum of line 4-10)</b>	<b>163,907</b>	<b>163,907</b>
<b>Securities financing transaction exposures</b>			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	1,629,742	1,629,742
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
14	CCR exposure for SFT assets	-	-
15	Agent transaction exposures	-	-
16	<b>Total securities financing transaction exposures (sum of line 12 to 15)</b>	<b>1,629,742</b>	<b>1,629,742</b>
<b>Other off-balance sheet exposures</b>			
17	Off-balance sheet exposure at gross notional amount	45,059,089	45,166,232
18	(Adjustment for conversion to credit equivalent amount)	(42,561,400)	(42,644,501)
19	<b>Off-balance sheet items (sum of line 17 to 18)</b>	<b>2,497,689</b>	<b>2,521,731</b>
<b>Capital and total exposures</b>			
20	<b>Tier 1 Capital</b>	<b>16,170,834</b>	<b>16,538,642</b>
21	<b>Total Exposures (sum of line 3, 11, 16 and 19)</b>	<b>152,505,959</b>	<b>152,938,757</b>
<b>Leverage Ratio</b>			
22	<b>Basel III Leverage Ratio</b>	<b>10.60%</b>	<b>10.81%</b>

Notes :

Perhitungan Leverage Ratio tersebut diatas dibuat berdasarkan Consultative Paper Kerangka Basel III Leverage Ratio yang diterbitkan OJK pada bulan Oktober 2014