

PT Bank Permata Tbk

Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure
As of 31 March 2019

in IDR Million

No	Item	Bank	Consolidated
1	Total Consolidated assets as per published financial statements	160,250,986	160,446,460
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 recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	3,326	3,326
4	Add-on amounts for PFE associated with all derivatives transaction	202,578	202,578
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)	4,035,874	4,043,388
7	Other adjustments	(1,453,312)	(1,566,644)
8	Leverage Ratio Exposure	162,866,774	163,129,108

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Tabel 2 - Leverage Ratio Common Disclosure Template
As of 31 March 2019

in IDR Million

No.	Item	Bank	Consolidated
On Balance Sheet Exposure			
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	149,933,020	150,128,494
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	(1,625,990)	(1,566,644)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2)	148,307,030	148,561,850
Derivative Exposures			
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	236,270	236,270
5	Add-on amounts for PFE associated with all derivatives transaction	202,578	202,578
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)	438,848	438,848
Securities Financing Transaction Exposures			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	10,085,022	10,085,022
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)	10,085,022	10,085,022
Other Off-Balance Sheet Exposures			
17	Off-balance sheet exposure at gross notional amount	44,880,224	44,902,462
18	(Adjustment for conversion to credit equivalent amount)	(40,844,350)	(40,859,074)
19	Off-balance sheet items (sum of line 17 to 18)	4,035,874	4,043,388
Capital and Total Exposures			
20	Tier 1 Capital	20,344,556	20,708,874
21	Total Exposures (sum of line 3, 11, 16 and 19).	162,866,774	163,129,108
Leverage Ratio			
22	Basel III Leverage Ratio	12.49%	12.69%

Notes :

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