

PT Bank Permata Tbk.

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure  
As of 31 Maret 2016**

*in IDR Million*

No	Items	Jumlah
1	Total consolidated assets as per published financial statements.	174,445,285
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation.	(2,659,338)
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.	413,840
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).	3,697,331
7	Other adjustments.	64,836
8	<b>Leverage Ratio Exposure</b>	<b>175,961,954</b>

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**Tabel 2 - Leverage Ratio Common Disclosure Template  
As of 31 Maret 2016**

*in IDR Million*

No.	Item	Jumlah
<b>On Balance Sheet Exposure</b>		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral).	169,542,636
2	(Asset amounts deducted in determining Basel III Tier 1 capital).	(2,594,502)
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of line 1 and 2).	<b>166,948,134</b>
<b>Derivative exposures</b>		
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).	579,585
5	Add-on amounts for PFE associated with all derivatives transaction.	413,840
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>993,425</b>
<b>Securities financing transaction exposures</b>		
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	4,323,064
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>4,323,064</b>
<b>Other off-balance sheet exposures</b>		
17	Off-balance sheet exposure at gross notional amount.	54,989,388
18	(Adjustment for conversion to credit equivalent amount).	(51,292,057)
19	<b>Off-balance sheet items (sum of line 17 to 18).</b>	<b>3,697,331</b>
<b>Capital and total exposures</b>		
20	<b>Tier 1 Capital</b>	<b>14,833,777</b>
21	<b>Total Exposures (sum of line 3, 11, 16 and 19).</b>	<b>175,961,954</b>
<b>Leverage Ratio</b>		
22	<b>Basel III Leverage Ratio</b>	<b>8.43%</b>