

PT Bank Permata Tbk.

**Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure
As of 30 September 2016**

in IDR Million

No	Items	Jumlah
1	Total consolidated assets as per published financial statements.	170,750,332
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation.	(2,629,762)
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.	288,547
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).	3,015,991
7	Other adjustments.	1,506,551
8	Leverage Ratio Exposure	172,931,659

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**Tabel 2 - Leverage Ratio Common Disclosure Template
As of 30 September 2016**

in IDR Million

No.	Item	Jumlah
On Balance Sheet Exposure		
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral).	164,227,738
2	(Asset amounts deducted in determining Basel III Tier 1 capital).	(1,123,211)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2).	163,104,527
Derivative exposures		
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin).	277,221
5	Add-on amounts for PFE associated with all derivatives transaction.	288,547
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).	565,768
Securities financing transaction exposures		
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	6,245,373
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).	6,245,373
Other off-balance sheet exposures		
17	Off-balance sheet exposure at gross notional amount.	48,532,736
18	(Adjustment for conversion to credit equivalent amount).	(45,516,745)
19	Off-balance sheet items (sum of line 17 to 18).	3,015,991
Capital and total exposures		
20	Tier 1 Capital	19,219,538
21	Total Exposures (sum of line 3, 11, 16 and 19).	172,931,659
Leverage Ratio		
22	Basel III Leverage Ratio	11.11%