

PT Bank Permata Tbk

Tabel 1 - Summary Comparison of Accounting Asset vs Leverage Ratio Exposure Measure
As of 30 Juni 2019

in IDR Million

| No | Item | Bank | Consolidated |
|----|---|--------------------|--------------------|
| 1 | Total Consolidated assets as per published financial statements | 147,629,882 | 147,833,073 |
| 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 | 5,556 | 5,556 |
| 4 | Add-on amounts for PFE associated with all derivatives transaction | 192,431 | 192,431 |
| 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) | 3,819,984 | 3,824,418 |
| 7 | Other adjustments | (1,310,375) | (1,426,211) |
| 8 | Leverage Ratio Exposure | 150,164,800 | 150,429,267 |

PT Bank Permata Tbk

Tabel 2 - Leverage Ratio Common Disclosure Template
As of 30 Juni 2019

in IDR Million

| No. | Item | Bank | Consolidated |
|---|--|--------------------|--------------------|
| On Balance Sheet Exposure | | | |
| 1 | On-balance sheet items (excluding derivatives and SFTs, but including collateral) | 145,030,704 | 145,233,895 |
| 2 | (Asset amounts deducted in determining Basel III Tier 1 capital) | (1,483,053) | (1,426,211) |
| 3 | Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of line 1 and 2) | 143,547,651 | 143,807,684 |
| Derivative exposures | | | |
| 4 | Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin) | 270,792 | 270,792 |
| 5 | Add-on amounts for PFE associated with all derivatives transaction | 192,431 | 192,431 |
| 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) | 463,223 | 463,223 |
| Securities financing transaction exposures | | | |
| 12 | Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions | 2,333,942 | 2,333,942 |
| 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) | 2,333,942 | 2,333,942 |
| Other off-balance sheet exposures | | | |
| 17 | Off-balance sheet exposure at gross notional amount | 43,834,209 | 43,856,760 |
| 18 | (Adjustment for conversion to credit equivalent amount) | (40,014,225) | (40,032,342) |
| 19 | Off-balance sheet items (sum of line 17 to 18) | 3,819,984 | 3,824,418 |
| Capital and total exposures | | | |
| 20 | Tier 1 Capital | 20,836,042 | 21,193,593 |
| 21 | Total Exposures (sum of line 3, 11, 16 and 19) | 150,164,800 | 150,429,267 |
| Leverage Ratio | | | |
| 22 | Basel III Leverage Ratio | 13.88% | 14.09% |

Notes :

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