

PT Bank Danamon Indonesia, Tbk. dan Anak Perusahaan
Leverage Ratio – Basel III
(Dalam Jutaan Rupiah)

Summary Comparison of Accounting Assets vs Leverage Ratio Exposure Measure

No	Item	Bank Danamon		Konsolidasi	
		30 Juni 2016	30 Juni 2015 ^(*)	30 Juni 2016	30 Juni 2015 ^(*)
1	Total Consolidated Assets as per published financial statements	145,083,665	168,116,957	174,858,454	200,123,898
2	Adjustment for investment in Banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-	(3,352,805)	(3,117,828)
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	Adjustment for derivative financial instruments	84,812	135,050	189,355	458,530
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	1,408	-	1,408	-
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts to off balance sheet exposures)	7,429,803	8,181,932	7,429,803	8,181,932
7	Other adjustments	(3,150,461)	(3,287,528)	(2,633,743)	(2,007,418)
8	Leverage Ratio Exposure	149,449,227	173,146,411	176,492,472	203,639,114

(*) : Disajikan kembali

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Leverage Ratio Common Disclosure

No	Item	Leverage Ratio Framework			
		Bank Danamon		Konsolidasi	
		30 Juni 2016	30 Juni 2015 (*)	30 Juni 2016	30 Juni 2015 (*)
On-Balance Sheet Exposures					
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	145,256,701	168,394,445	172,197,875	197,301,536
2	(Asset amounts deducted in determining BASEL III Tier 1 Capital)	(4,131,992)	(4,143,360)	(4,362,817)	(3,616,104)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	141,124,709	164,251,085	167,835,058	193,685,432
Derivative Exposures					
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	124,959	270,494	353,312	1,005,369
5	Add-on amounts for PFE associated with all derivatives transactions	84,812	135,050	189,355	458,530
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 transactions)	-	-	-	-
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 Derivatives Exposures (sum of lines 4 to 10)	209,771	405,544	542,667	1,463,899
Securities Financing Transaction Exposures					
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	683,536	307,850	683,536	307,850
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-	-	-
14	CCR Exposure for SFT assets	1,408	-	1,408	-
15	Agent transaction exposures	-	-	-	-
16	Total securities financing transaction exposures (sum of lines 12 to 15)	684,944	307,850	684,944	307,850
Other Off-Balance Sheet Exposures					
17	Off-balance sheet exposure at gross notional amount	43,185,200	47,351,945	43,185,200	47,351,945
18	(Adjustments for conversion to credit equivalent amounts)	(35,755,396)	(39,170,013)	(35,755,396)	(39,170,013)
19	Off-balance sheet items (sum of lines 17 and 18)	7,429,803	8,181,932	7,429,803	8,181,932
Capital and Total Exposures					
20	Tier 1 capital	26,403,788	25,437,543	30,686,906	29,630,255
21	Total exposures (sum of lines 3, 11, 16 and 19)	149,449,227	173,146,411	176,492,472	203,639,113
Leverage Ratio					
22	Basel III leverage ratio	17.67%	14.69%	17.39%	14.55%

(*) : Disajikan kembali

Catatan:

Sesuai permintaan Otoritas Jasa Keuangan (OJK), perhitungan *Leverage Ratio* tersebut diatas dibuat berdasarkan *Consultative Paper* Kerangka Basel III *Leverage Ratio* yang diterbitkan pada bulan Oktober 2014.