

**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 September 2016	30 September 2015 (*)	30 September 2016	30 September 2015 (*)
1	Total Consolidated Assets as per published financial statements	145,086,210	163,653,838	174,685,800	195,044,252
2	Adjustment for investment in Banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-	(3,298,739)	(3,174,095)
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	73,899	158,894	184,016	474,052
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	34,667	16,130	34,667	16,130
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts to off balance sheet exposures)	7,275,970	7,352,428	7,275,970	7,352,428
7	Other adjustments	(3,085,911)	(3,302,788)	(2,724,600)	(2,139,625)
<b>8</b>	<b>Leverage Ratio Exposure</b>	<b>149,384,834</b>	<b>167,878,502</b>	<b>176,157,114</b>	<b>197,573,142</b>

(\*) : Disajikan kembali

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**Leverage Ratio Common Disclosure**

No	Item	Leverage Ratio Framework			
		Bank Danamon		Konsolidasi	
		30 September 2016	30 September 2015 <sup>(*)</sup>	30 September 2016	30 September 2015 <sup>(*)</sup>
<b>On-Balance Sheet Exposures</b>					
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	144,938,249	163,933,667	171,869,792	191,485,245
2	(Asset amounts deducted in determining BASEL III Tier 1 Capital)	(4,099,550)	(4,187,990)	(4,508,356)	(3,770,559)
<b>3</b>	<b>Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)</b>	<b>140,838,699</b>	<b>159,745,677</b>	<b>167,361,436</b>	<b>187,714,686</b>
<b>Derivative Exposures</b>					
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	50,387	409,513	189,812	1,819,986
5	Add-on amounts for PFE associated with all derivatives transactions	73,899	158,894	184,016	474,052
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)	-	-	-	-
<b>11</b>	<b>Total Derivatives Exposures (sum of lines 4 to 10)</b>	<b>124,286</b>	<b>568,407</b>	<b>373,828</b>	<b>2,294,038</b>
<b>Securities Financing Transaction Exposures</b>					
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	1,111,213	195,860	1,111,213	195,860
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-	-	-
14	CCR Exposure for SFT assets	34,667	16,130	34,667	16,130
15	Agent transaction exposures	-	-	-	-
<b>16</b>	<b>Total securities financing transaction exposures (sum of lines 12 to 15)</b>	<b>1,145,880</b>	<b>211,990</b>	<b>1,145,880</b>	<b>211,990</b>
<b>Other Off-Balance Sheet Exposures</b>					
17	Off-balance sheet exposure at gross notional amount	41,230,357	43,360,233	41,230,357	43,360,233
18	(Adjustments for conversion to credit equivalent amounts)	(33,954,387)	(36,007,804)	(33,954,387)	(36,007,805)
<b>19</b>	<b>Off-balance sheet items (sum of lines 17 and 18)</b>	<b>7,275,970</b>	<b>7,352,428</b>	<b>7,275,970</b>	<b>7,352,428</b>
<b>Capital and Total Exposures</b>					
<b>20</b>	<b>Tier 1 capital</b>	<b>27,066,274</b>	<b>25,666,622</b>	<b>31,646,937</b>	<b>30,011,116</b>
<b>21</b>	<b>Total exposures (sum of lines 3, 11, 16 and 19)</b>	<b>149,384,834</b>	<b>167,878,502</b>	<b>176,157,114</b>	<b>197,573,142</b>
<b>Leverage Ratio</b>					
<b>22</b>	<b>Basel III leverage ratio</b>	<b>18.12%</b>	<b>15.29%</b>	<b>17.97%</b>	<b>15.19%</b>

(\*) : 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.