

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	
		31 Desember 2017	31 Desember 2016	31 Desember 2017	31 Desember 2016 *)
1	Total Consolidated Assets as per published financial statements	153,442,082	149,434,968	178,257,092	174,436,521
2	Adjustment for investment in Banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-	(3,618,794)	(3,270,608)
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	152,890	90,514	285,626	266,162
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 to off balance sheet exposures)	7,200,944	7,440,877	7,200,944	7,440,877
7	Other adjustments	(9,318,283)	(8,050,090)	(2,995,564)	(2,469,626)
8	Leverage Ratio Exposure	151,477,633	148,916,269	179,129,304	176,403,326

(*) Diklasifikasikan kembali

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Leverage Ratio Common Disclosure

No	Item	Leverage Ratio Framework			
		Bank Danamon		Konsolidasi	
		31 Desember 2017	31 Desember 2016	31 Desember 2017	31 Desember 2016 *)
On-Balance Sheet Exposures					
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	154,625,351	150,963,189	176,920,206	173,584,834
2	(Asset amounts deducted in determining BASEL III Tier 1 Capital)	(10,815,805)	(9,617,835)	(5,677,406)	(5,147,670)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	143,809,546	141,345,354	171,242,800	168,437,164
Derivative Exposures					
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	18,225	39,524	103,906	259,123
5	Add-on amounts for PFE associated with all derivatives transactions	152,890	90,514	285,626	266,162
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)	171,115	130,038	389,532	525,285
Securities Financing Transaction Exposures					
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	296,028	-	296,028	-
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 lines 12 to 15)	296,028	-	296,028	-
Other Off-Balance Sheet Exposures					
17	Off-balance sheet exposure at gross notional amount	40,496,365	43,206,796	40,496,365	43,206,796
18	(Adjustments for conversion to credit equivalent amounts)	(33,295,421)	(35,765,919)	(33,295,421)	(35,765,919)
19	Off-balance sheet items (sum of lines 17 and 18)	7,200,944	7,440,877	7,200,944	7,440,877
Capital and Total Exposures					
20	Tier 1 capital	28,219,060	26,526,968	33,357,459	30,997,133
21	Total exposures (sum of lines 3, 11, 16 and 19)	151,477,633	148,916,269	179,129,304	176,403,326
Leverage Ratio					
22	Basel III leverage ratio	18.63%	17.81%	18.62%	17.57%

(*) Diklasifikasikan 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.