

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 2018	30 Juni 2017	30 Juni 2018	30 Juni 2017
1	Total Consolidated Assets as per published financial statements	156,735,873	150,368,680	182,415,865	176,135,760
2	Adjustment for investment in Banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-	(3,729,815)	(3,285,211)
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	280,003	106,372	595,050	178,891
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)	7,375,064	7,481,332	7,375,064	7,481,332
7	Other adjustments	(9,793,705)	(8,160,641)	(2,827,156)	(2,426,982)
8	Leverage Ratio Exposure	154,597,235	149,795,743	183,829,008	178,083,790

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Leverage Ratio Common Disclosure

No	Item	Leverage Ratio Framework			
		Bank Danamon		Konsolidasi	
		30 Juni 2018	30 Juni 2017	30 Juni 2018	30 Juni 2017
On-Balance Sheet Exposures					
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	157,868,476	150,986,070	180,745,477	174,572,465
2	(Asset amounts deducted in determining BASEL III Tier 1 Capital)	(11,390,932)	(9,753,323)	(5,653,351)	(5,163,877)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	146,477,544	141,232,747	175,092,126	169,408,588
Derivative Exposures					
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	239,227	9,812	662,228	49,499
5	Add-on amounts for PFE associated with all derivatives transactions	211,652	106,372	405,842	178,891
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)	450,879	116,184	1,068,070	228,390
Securities Financing Transaction Exposures					
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	293,748	965,480	293,748	965,480
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)	293,748	965,480	293,748	965,480
Other Off-Balance Sheet Exposures					
17	Off-balance sheet exposure at gross notional amount	39,924,427	43,919,102	39,924,427	43,919,102
18	(Adjustments for conversion to credit equivalent amounts)	(32,549,363)	(36,437,770)	(32,549,363)	(36,437,770)
19	Off-balance sheet items (sum of lines 17 and 18)	7,375,064	7,481,332	7,375,064	7,481,332
Capital and Total Exposures					
20	Tier 1 capital	28,065,419	27,568,767	33,803,000	32,158,213
21	Total exposures (sum of lines 3, 11, 16 and 19)	154,597,235	149,795,743	183,829,008	178,083,790
Leverage Ratio					
22	Basel III leverage ratio	18.15%	18.40%	18.39%	18.06%

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.