

**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 2018	30 September 2017	30 September 2018	30 September 2017
1	Total Consolidated Assets as per published financial statements	152,261,989	148,592,742	178,634,614	173,679,471
2	Adjustment for investment in Banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-	(3,863,274)	(3,383,110)
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	343,672	132,064	734,483	216,822
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)	7,688,567	7,363,917	7,688,567	7,363,917
7	Other adjustments	(10,278,927)	(8,601,089)	(2,964,375)	(2,571,869)
<b>8</b>	<b>Leverage Ratio Exposure</b>	<b>150,015,301</b>	<b>147,487,634</b>	<b>180,230,015</b>	<b>175,305,231</b>

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**Leverage Ratio Common Disclosure**

No	Item	Leverage Ratio Framework			
		Bank Danamon		Konsolidasi	
		30 September 2018	30 September 2017	30 September 2018	30 September 2017
<b>On-Balance Sheet Exposures</b>					
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	153,749,217	148,792,241	177,056,592	171,574,862
2	(Asset amounts deducted in determining BASEL III Tier 1 Capital)	(11,896,905)	(10,125,378)	(5,806,752)	(5,229,922)
3	<b>Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)</b>	<b>141,852,312</b>	<b>138,666,863</b>	<b>171,249,840</b>	<b>166,344,940</b>
<b>Derivative Exposures</b>					
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	183,050	37,687	779,976	92,449
5	Add-on amounts for PFE associated with all derivatives transactions	291,372	132,064	511,632	216,822
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	<b>Total Derivatives Exposures (sum of lines 4 to 10)</b>	<b>474,422</b>	<b>169,751</b>	<b>1,291,608</b>	<b>309,271</b>
<b>Securities Financing Transaction Exposures</b>					
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	-	1,287,103	-	1,287,103
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-	-	-
14	CCR Exposure for SFT assets	-	-	-	-
15	Agent transaction exposures	-	-	-	-
16	<b>Total securities financing transaction exposures (sum of lines 12 to 15)</b>	<b>-</b>	<b>1,287,103</b>	<b>-</b>	<b>1,287,103</b>
<b>Other Off-Balance Sheet Exposures</b>					
17	Off-balance sheet exposure at gross notional amount	41,453,949	42,846,546	41,453,949	42,846,546
18	(Adjustments for conversion to credit equivalent amounts)	(33,765,382)	(35,482,629)	(33,765,382)	(35,482,629)
19	<b>Off-balance sheet items (sum of lines 17 and 18)</b>	<b>7,688,567</b>	<b>7,363,917</b>	<b>7,688,567</b>	<b>7,363,917</b>
<b>Capital and Total Exposures</b>					
20	Tier 1 capital	28,550,940	28,187,921	34,641,093	33,083,377
21	<b>Total exposures (sum of lines 3, 11, 16 and 19)</b>	<b>150,015,301</b>	<b>147,487,634</b>	<b>180,230,015</b>	<b>175,305,231</b>
<b>Leverage Ratio</b>					
22	<b>Basel III leverage ratio</b>	<b>19.03%</b>	<b>19.11%</b>	<b>19.22%</b>	<b>18.87%</b>

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.