PT Bank Danamon Indonesia, Tbk. and Subsidiaries
Basel III Leverage Ratio
(In Million Rupiah)

Summary Comparison of Accounting Assets vs Leverage Ratio Exposure Measure

No	Item	Bank Danamon		Consolidated	
		31 March 2018	31 March 2017	31 March 2018	31 March 2017
1	Total Consolidated Assets as per published financial statements	153,791,192	146,721,012	179,555,375	171,149,238
2	Adjustment for investment in Banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-	(3,657,965)	(3,272,279)
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	248,635	98,795	539,114	238,102
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)	7,387,744	7,513,358	7,387,744	7,513,358
7	Other adjustments	(9,977,034)	(8,259,039)	(2,966,551)	(2,333,793)
8	**Leverage Ratio Exposure**	**151,450,537**	**146,074,126**	**180,857,717**	**173,294,626**

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Leverage Ratio Common Disclosure

No	Item	Leverage Ratio Framework			
		Bank Danamon		Consolidated	
		31 March 2018	31 March 2017	31 March 2018	31 March 2017
On-Balance Sheet Exposures					
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	154,451,336	147,025,558	177,620,185	169,228,301
2	(Asset amounts deducted in determining BASEL III Tier 1 Capital)	(11,519,196)	(9,839,094)	(5,718,259)	(5,043,044)
3	**Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)**	**142,932,140**	**137,186,464**	**171,901,926**	**164,185,257**
Derivative Exposures					
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	65,754	32,964	271,435	115,364
5	Add-on amounts for PFE associated with all derivatives transactions	229,848	98,795	461,561	238,102
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)**	**295,602**	**131,759**	**732,996**	**353,466**
Securities Financing Transaction Exposures					
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions.	835,051	1,242,545	835,051	1,242,545
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)**	**835,051**	**1,242,545**	**835,051**	**1,242,545**
Other Off-Balance Sheet Exposures					
17	Off-balance sheet exposure at gross notional amount	41,809,701	43,633,735	41,809,701	43,633,735
18	(Adjustments for conversion to credit equivalent amounts)	(34,421,957)	(36,120,377)	(34,421,957)	(36,120,377)
19	**Off-balance sheet items (sum of lines 17 and 18)**	**7,387,744**	**7,513,358**	**7,387,744**	**7,513,358**
Capital and Total Exposures					
20	**Tier 1 capital**	**27,176,417**	**27,447,265**	**32,977,354**	**32,243,315**
21	**Total exposures (sum of lines 3, 11, 16 and 19)**	**151,450,537**	**146,074,126**	**180,857,717**	**173,294,626**
Leverage Ratio					
22	**Basel III leverage ratio**	**17.94%**	**18.79%**	**18.23%**	**18.61%**

Notes:
Leverage Ratio is calculated based on Consultative Paper of Basel III Leverage Ratio Frameworks issued in October 2014 as required by Otoritas Jasa Keuangan (OJK).