

PT BANK RAKYAT INDONESIA (Persero) Tbk

31 Desember 2019

Dalam Jutaan Rupiah

Table 1 : Summary Comparison Table

No	Items	Bank	Konsolidasi
On-balance sheet exposures			
1.	Total consolidated assets as per published financial statements	1.343.077.860	1.405.699.123
2.	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(12.367.695)	(4.166.431)
3.	Adjustment for securitised exposures that meet the operational requirements for the recognition of risk transference	0	0
4.	Adjustment for temporary exemption of central bank reserves (if applicable)	0	0
5.	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	N.A	N.A
6.	Adjustments for regular-way purchases and sales of financial assets subject to trade date accounting	0	0
7.	Adjustments for eligible cash pooling transactions	N.A	N.A
8.	Adjustments for derivative financial instruments	322.338	322.338
9.	Adjustment for securities financing transactions (ie repurchase agreements and similar secured lending)	127.198	127.198
10.	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures	34.365.914	34.660.217
11.	Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 capital	0	0
12.	Other adjustments	(6.304.048)	(46.419.014)
13.	Leverage Ratio Exposure Measure	1.359.221.566	1.390.223.432

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Table 2 : Leverage Ratio Common Disclosure Table

No.	Item	Bank	Konsolidasi
On-balance sheet exposures			
1.	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)	1.201.200.821	1.224.532.468
2.	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	0	0
3.	(Deductions of receivable assets for cash variation margin provided in derivatives transactions)	0	0
4.	(Adjustment for securities received under securities financing transactions that are recognised as an asset)	0	0
5.	(Specific and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1 Capital)	0	0
6.	(Asset amounts deducted in determining Basel III Tier 1 capital and regulatory adjustments)	(16.117.957)	(9.461.202)
7.	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of rows 1 to 6)	1.185.082.864	1.215.071.266
Derivative exposures			
8.	Replacement costs associated with all derivatives transactions (ie net of eligible cash variation margin)	183.121	183.121
9.	Add-on amounts for potential future exposure associated with all derivatives transactions	332.945	332.945
10.	(Exempted central counterparty (CCP) leg of client-cleared trade exposures)	N.A	N.A
11.	Adjusted effective notional amount of written credit derivatives	N.A	N.A
12.	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	N.A	N.A
13.	Total Derivatives Exposures (sum of rows 8 to 12)	516.066	516.066
Securities financing transaction exposures			
14.	Gross SFT assets (with no recognition of netting) after adjustment for sale accounting transactions	18.833.703	18.833.703
15.	(Netted amounts of cash payables and cash receivables of gross SFT assets)	0	0
16.	Counterparty Credit Risk (CCR) exposure for SFT assets	(103.903)	(103.903)
17.	Agent transaction exposures	0	0
18.	Total securities financing transaction exposures (sum of rows 14 to 17)	18.729.800	18.729.800

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Table 2 : Leverage Ratio Common Disclosure Table

No.	Item	Bank	Konsolidasi
Off-balance sheet exposures			
19.	Off-balance sheet exposure at gross notional amount	187.067.099	188.202.429
20.	(Adjustments for conversion to credit equivalent amounts)	(152.400.410)	(153.224.758)
21.	(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital)	0	0
22.	Off-balance sheet items (sum of rows 19 to 21)	34.666.689	34.977.671
Capital and total exposures			
23.	Tier 1 Capital (CEMA)	177.740.741	187.533.611
24.	Total Exposures (sum of rows 7, 13, 18, 22)	1.238.995.419	1.269.294.802
25.	Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)	14,35%	14,77%
25.a.	Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)	14,35%	14,77%
26.	Notional minimum leverage ratio requirement		
27.	Applicable leverage buffers		