PT BANK ANZ INDONESIA
ANZ TOWER
Jl. Jend. Sudirman Kav 33A, Jakarta 10220
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LEVERAGE RATIO - BASEL III
(Dalam Jutaan Rupiah)

Deskripsi	BANK 30 September 2015	BANK 31 Desember 2015	BANK 31 Maret 2016	BANK 30 Juni 2016
Modal Inti (Tier 1)	5,760,338	5,720,394	5,573,265	5,589,660
Jumlah Eksposur	54,689,089	51,174,021	46,929,908	41,829,416
Leverage Ratio	**10.53%**	**11.18%**	**11.88%**	**13.36%**

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.

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Summary Comparison of Accounting Assets vs Leverage Ratio Exposure Measure
30 Juni 2016
(Dalam Jutaan Rupiah)

	Item	In relevant currency
1	Total consolidated assets as per published financial statements	34,708,732
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	0
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	0
4	Adjustments for derivative financial instruments	687,941
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	2,001,217
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	3,645,792
7	Other adjustments	785,736
8	**Leverage ratio exposure**	**41,829,417**

Leverage ratio common disclosure template
30 Juni 2016
(Dalam Jutaan Rupiah)

	Item	Leverage ratio framework
	On-balance sheet exposures	
1	On-balance sheet items (excluding derivatives and SFTs but including collateral)	30,180,352
2	(Asset amounts deducted in determining Basel III Tier 1 capital)	0
3	**Total on-balance sheet exposures (excluding derivatives and SFTs)**	**30,180,352**
	Derivative exposures	
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	775,586
5	Add-on amounts for PFE associated with all derivatives transactions	687,941
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	0
7	(Deductions of receivables assets for cash variation margin provided in derivatives transactions)	0
8	(Exempted CCP leg of client-cleared trade exposures)	0
9	Adjusted effective notional amount of written credit derivatives	0
10	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	0
11	**Total derivative exposures**	**1,463,527**
	Securities financing transaction exposures	
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	6,499,669
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	37,886
14	CCR exposure for SFT assets	2,190
15	Agent transaction exposures	0
16	**Total securities financing transaction exposures**	**6,539,745**
	Other off-balance sheet exposures	
17	Off-balance sheet exposure at gross notional amount	7,179,782
18	(Adjustments for conversion to credit equivalent amount)	-3,533,991
19	**Off-balance sheet items**	**3,645,792**
	Capital and total exposures	
20	**Tier 1 capital**	**5,589,660**
21	**Total exposures**	**41,829,416**
	Leverage ratio	
22	**Basel III leverage ratio**	**13.36%**