

**PT BANK ANZ INDONESIA**

31st Floor, WTC 3

Jl. Jend. Sudirman Kav 29, Jakarta 10220

<https://institutional.anz.com/markets/indonesia>**RASIO PENGUNGKIT - BASEL III**

(Dalam Jutaan Rupiah)

Deskripsi	BANK 31-Dec-21	BANK 30-Sep-21
Modal Inti (Tier 1)	5,986,709	7,419,845
Jumlah Eksposur	22,268,486	25,252,033
<b>Rasio Pengungkit</b>	<b>26.88%</b>	<b>29.38%</b>

## Catatan:

Sesuai permintaan Otoritas Jasa Keuangan (OJK), perhitungan *Rasio Pengungkit* tersebut diatas dibuat berdasarkan Peraturan Otoritas Jasa Keuangan Nomor 31/POJK.03/2019 tentang Kewajiban Pemenuhan Rasio Pengungkit bagi Bank Umum yang mulai berlaku pada tanggal 2 Desember 2019. Rasio Pengungkit minimal 3%.

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**Summary Comparison of Accounting Assets vs Leverage Ratio Exposure Measure**

30 September 2021 &amp; 30 June 2021

(in million IDR)

No	Item	Dec-21	Sep-21
1	Total consolidated assets as per published financial statements	16,574,086	20,134,634
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-	-
3	Adjustment for securitised exposures that meet the operational requirements for the recognition of risk transference	-	-
4	Adjustment for temporary exemption of central bank reserves (if applicable)	-	-
5	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-	-
6	Adjustments for regular-way purchases and sales of financial assets subject to trade date accounting	-	-
7	Adjustments for eligible cash pooling transactions	-	-
8	Adjustments for derivative financial instruments	4,174,456	4,226,268
9	Adjustment for securities financing transactions (ie repurchase agreements and similar secured lending)	-	-
10	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	1,529,987	899,891
11	Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 capital	-	-
12	Other adjustments	- 10,043	- 8,760
<b>13</b>	<b>Leverage Ratio Exposures</b>	<b>22,268,486</b>	<b>25,252,033</b>

**Leverage ratio common disclosure template**  
**30 September 2021 & 30 June 2021**  
(in million IDR)

No	Item	Dec-21	Sep-21
<b>On-balance sheet exposures</b>			
1	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)	14,877,791	18,621,932
2	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	-	-
3	(Deductions of receivable assets for cash variation margin provided in derivatives transactions)	-	-
4	(Adjustment for securities received under securities financing transactions that are recognised as an asset)	-	-
5	(Specific and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1 Capital )	-	-
6	(Asset amounts deducted in determining Basel III Tier 1 capital and regulatory adjustments)	- 45,222	- 45,779
<b>7</b>	<b>Total on-balance sheet exposures (excluding derivatives and SFTs)</b>	<b>14,832,569</b>	<b>18,576,153</b>
<b>Derivative exposures</b>			
8	Replacement cost associated with all derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateral netting)	1,090,850	1,084,606
9	Add-on amounts for PFE (Potential Future Exposure) associated with all derivatives transactions	4,174,456	4,226,268
10	(Exempted central counterparty (CCP) leg of client-cleared trade exposures)	-	-
11	Adjusted effective notional amount of written credit derivatives	-	-
12	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	-	-
<b>13</b>	<b>Total Derivatives Exposures</b>	<b>5,265,306</b>	<b>5,310,874</b>
<b>Securities financing transaction exposures</b>			
14	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	640,624	465,115
15	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
16	Counterparty Credit Risk (CCR) exposure for SFT assets	-	-
17	Agent transaction exposures	-	-
<b>18</b>	<b>Total securities financing transaction exposures</b>	<b>640,624</b>	<b>465,115</b>
<b>Other off-balance sheet exposures</b>			
19	Off-balance sheet exposure at gross notional amount	3,358,549	2,010,103
20	(Adjustments for conversion to credit equivalent amount)	- 1,826,000	- 1,107,265
21	(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital )	- 2,562	- 2,947
<b>22</b>	<b>Off-balance sheet items</b>	<b>1,529,987</b>	<b>899,891</b>
<b>Capital and Total Exposures</b>			
<b>23</b>	<b>Tier 1 Capital</b>	<b>5,986,709</b>	<b>7,419,845</b>
<b>24</b>	<b>Total Exposures</b>	<b>22,268,486</b>	<b>25,252,033</b>
<b>Leverage ratio</b>			
<b>25</b>	<b>Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)</b>	<b>26.88%</b>	<b>29.38%</b>
25a	Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)	26.88%	29.38%
<b>26</b>	<b>National minimum leverage ratio requirement</b>	<b>3.00%</b>	<b>3.00%</b>
<b>27</b>	<b>Applicable leverage buffers</b>	<b>-</b>	<b>-</b>

Catatan:

Sesuai permintaan Otoritas Jasa Keuangan (OJK), perhitungan Rasio Pengungkit tersebut diatas dibuat berdasarkan Peraturan Otoritas Jasa Keuangan Nomor 31/POJK.03/2019 tentang Kewajiban Pemenuhan Rasio Pengungkit bagi Bank Umum yang mulai berlaku pada tanggal 2 Desember 2019. Rasio Pengungkit minimal 3%.