PT BANK ANZ INDONESIA
31th Floor, WTC 3
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https://institutional.anz.com/markets/indonesia

RASIO PENGUNGKIT - BASEL III
(Dalam Jutaan Rupiah)

Deskripsi	BANK 30-Sep-20	BANK 30-Jun-20
Modal Inti (Tier 1)	7,729,312	7,520,471
Jumlah Eksposur	24,562,229	25,962,792
Rasio Pengungkit	**31.47%**	**28.97%**

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 2020 & 30 June 2020
(in million IDR)

No	Item	Sep-20	Jun-20
1	Total consolidated assets as per published financial statements	19,073,424	19,770,452
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	4,517,163	4,983,004
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	1,141,968	1,206,402
11	Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 capital	- 179,911	-
12	Other adjustments	9,585	2,934
13	**Leverage Ratio Exposures**	**24,562,229**	**25,962,792**

Leverage ratio common disclosure template
30 September 2020 & 30 June 2020
(in million IDR)

No	Item	Sep-20	Jun-20
	On-balance sheet exposures		
1	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)	17,104,308	17,318,595
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)	- 179,911	-
6	(Asset amounts deducted in determining Basel III Tier 1 capital and regulatory adjustments)	- 63,610	- 73,352
7	**Total on-balance sheet exposures (excluding derivatives and SFTs)**	**16,860,787**	**17,245,243**
	Derivative exposures		
8	Replacement cost associated with all derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateral netting)	1,799,636	2,084,726
9	Add-on amounts for PFE (Potential Future Exposure) associated with all derivatives transactions	4,517,163	4,983,004
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)	-	-
13	**Total Derivatives Exposures**	**6,316,799**	**7,067,730**
	Securities financing transaction exposures		
14	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	242,675	443,417
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	-	-
18	**Total securities financing transaction exposures**	**242,675**	**443,417**
	Other off-balance sheet exposures		
19	Off-balance sheet exposure at gross notional amount	2,810,316	3,058,148
20	(Adjustments for conversion to credit equivalent amount)	- 1,663,841	- 1,851,746
21	(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital)	- 4,507	-
22	**Off-balance sheet items**	**1,141,968**	**1,206,402**
	Capital and Total Exposures		
23	**Tier 1 Capital**	**7,729,312**	**7,520,471**
24	**Total Exposures**	**24,562,229**	**25,962,792**
	Leverage ratio		
25	**Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)**	**31.47%**	**28.97%**
25a	Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)	31.47%	28.97%
26	**National minimum leverage ratio requirement**	**3.00%**	**3.00%**
27	**Applicable leverage buffers**	**-**	**-**

Catatan:
Leverage Ratio is calculated based on OJK (Financial Services Authority of Indonesia) Regulation No.31/POJK.03/2019 regarding Minimum Leverage Ratio Requirement for Conventional Banks which is effective on December 2, 2019. The minimum Leverage ratio requirement is 3%.