## Summary comparison of accounting assets vs leverage ratio exposure measure (in full amount IDR)

<table>
<thead>
<tr>
<th>No.</th>
<th>POS - POS</th>
<th>30 Juni 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Total consolidated assets as per published financial statements</td>
<td>76,714,881,514,914</td>
</tr>
<tr>
<td>2.</td>
<td>Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation</td>
<td>0</td>
</tr>
<tr>
<td>3.</td>
<td>Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure</td>
<td>0</td>
</tr>
<tr>
<td>4.</td>
<td>Adjustment for derivative financial instruments</td>
<td>589,063,181,395</td>
</tr>
<tr>
<td>5.</td>
<td>Adjustment for securities financing transactions (i.e. repos and similar secured lending)</td>
<td>0</td>
</tr>
<tr>
<td>6.</td>
<td>Adjustment for off-balance-sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)</td>
<td>9,428,880,104,846</td>
</tr>
<tr>
<td>7.</td>
<td>Other adjustments</td>
<td>1,072,006,352,105</td>
</tr>
<tr>
<td>8.</td>
<td>Leverage Ratio Exposure</td>
<td>87,804,831,153,260</td>
</tr>
</tbody>
</table>

## Leverage ratio common disclosure template (in full amount IDR)

<table>
<thead>
<tr>
<th>No.</th>
<th>POS - POS</th>
<th>30 Juni 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>On-balance sheet items (excluding derivatives and SFTs, but including collateral)</td>
<td>77,602,658,862,103</td>
</tr>
<tr>
<td>2.</td>
<td>(Asset amounts deducted in determining Basel III Tier 1 capital)</td>
<td>(361,035,306,520)</td>
</tr>
<tr>
<td>3.</td>
<td>Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)</td>
<td>77,241,623,555,583</td>
</tr>
<tr>
<td>4.</td>
<td>Replacement cost associated with all derivatives transactions (i.e. net of eligible cash variation margin)</td>
<td>498,033,743,536</td>
</tr>
<tr>
<td>5.</td>
<td>Add-on amounts for PFE associated with all derivatives transactions</td>
<td>589,063,181,395</td>
</tr>
<tr>
<td>6.</td>
<td>Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework</td>
<td>0</td>
</tr>
<tr>
<td>7.</td>
<td>(Deductions of receivables assets for cash variation margin provided in derivatives transactions)</td>
<td>0</td>
</tr>
<tr>
<td>8.</td>
<td>(Exempted CCP leg of client-cleared trade exposures)</td>
<td>0</td>
</tr>
<tr>
<td>9.</td>
<td>Adjusted effective notional amount of written credit derivatives</td>
<td>0</td>
</tr>
<tr>
<td>10.</td>
<td>(Adjusted effective notional offsets and add-on deductions for written credit derivatives)</td>
<td>0</td>
</tr>
<tr>
<td>11.</td>
<td>Total derivative exposures (sum of lines 4 to 10)</td>
<td>1,087,096,924,931</td>
</tr>
<tr>
<td>12.</td>
<td>Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions</td>
<td>47,230,567,900</td>
</tr>
<tr>
<td>13.</td>
<td>(Natted amounts of cash payables and cash receivables of gross SFT assets)</td>
<td>0</td>
</tr>
<tr>
<td>14.</td>
<td>CCR exposure for SFT assets</td>
<td>0</td>
</tr>
<tr>
<td>15.</td>
<td>Agent transaction exposures</td>
<td>0</td>
</tr>
<tr>
<td>16.</td>
<td>Total securities financing transaction exposures (sum of lines 12 to 15)</td>
<td>47,230,567,900</td>
</tr>
<tr>
<td>17.</td>
<td>Off-balance sheet exposure at gross notional amount</td>
<td>30,694,155,616,607</td>
</tr>
<tr>
<td>18.</td>
<td>(Adjustments for conversion to credit equivalent amounts)</td>
<td>(21,265,275,511,761)</td>
</tr>
<tr>
<td>19.</td>
<td>Off-balance sheet items (sum of lines 17 and 18)</td>
<td>9,428,880,104,846</td>
</tr>
<tr>
<td>20.</td>
<td>Tier 1 capital</td>
<td>5,092,895,966,280</td>
</tr>
<tr>
<td>21.</td>
<td>Total exposures (sum of lines 3,11,16 and 19)</td>
<td>87,804,831,153,260</td>
</tr>
<tr>
<td>22.</td>
<td>Basel III Leverage Ratio</td>
<td>5.80%</td>
</tr>
</tbody>
</table>