PT BANK ANZ INDONESIA

31th 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	BANK
Deskripsi	31-Mar-20	31-Dec-19
Modal Inti (Tier 1)	7,588,258	7,520,411
Jumlah Eksposur	36,070,143	29,274,291
Rasio Pengungkit	21.04%	25.69%

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

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Summary Comparison of Accounting Assets vs Leverage Ratio Exposure Measure 31 December 2019 & 30 September 2019 (in million IDR)

No	Item	Mar-20	Dec-19
1	Total consolidated assets as per published financial statements	26,276,162	23,079,674
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	8,341,152	5,025,447
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	1,511,348	1,202,976
11	Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 capital	- 44,916	-
12	Other adjustments	- 13,603	- 33,806
13	Leverage Ratio Exposures	36,070,143	29,274,291

Leverage ratio common disclosure template 31 December 2019 & 30 September 2019 (in million IDR)

No	Item	Mar-20	Dec-19
	On-balance sheet exposures		
1	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)	20,615,843	20,725,027
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)	-	-

adjustments) 20,476,879 20,460,7 Total on-balance sheet exposures (excluding derivatives and SFTs) 20,476,879 20,460,7 Derivative exposures 8 Replacement cost associated with all derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateral netting) 5,189,716 1,284,0 9 Add-on amounts for PFE (Potential Future Exposure) associated with all derivatives 8,341,152 5,025,4 10 [Exempted central counterparty (CCP) leg of client-cleared trade exposures) - - 11 Adjusted effective notional amount of written credit derivatives - - 12 (Adjusted effective notional amount of written credit derivatives) - - 13 Total Derivatives Exposures 13,530,868 6,309,4 Iter total derivatives 14 Giross SFT assets (with no recognition of netting), after adjusting for sales accounting transaction exposures - - 15 [Netted amounts of cash payables and cash receivables of gross SFT assets) - - - 16 Counterparty Credit Risk (CCR) exposure for SFT assets - - - - Itera transaction exp	4	(Adjustment for securities received under securities financing transactions that are	_	_
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7 Total on-balance sheet exposures (excluding derivatives and SFTs) 20,476,879 20,640,2 8 Replacement cost associated with all derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateral netting) 5,189,716 1,284,0 9 Add-on amounts for PFE (Potential Future Exposure) associated with all derivatives transactions 8,341,152 5,025,4 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 13,530,868 6,309,4 Securities financing transaction exposures 14 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transaction exposures - - 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 551,048 1,121,6 - - -	6		- 94,048	- 84,819
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16Counterparty Credit Risk (CCR) exposure for SFT assets-17Agent transaction exposures-18Total securities financing transaction exposures551,04819Off-balance sheet exposure at gross notional amount3,750,13720(Adjustments for conversion to credit equivalent amount)-21(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital)-22Off-balance sheet items1,511,34823Tier 1 Capital7,588,25824Total Exposures36,070,14325Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)21.04%25aBasel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)21.04%	15	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
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18Total securities financing transaction exposures551,0481,121,6Other off-balance sheet exposures19Off-balance sheet exposure at gross notional amount3,750,1372,923,220(Adjustments for conversion to credit equivalent amount)-2,238,789-1,720,221(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital)22Off-balance sheet items1,511,3481,202,5Capital and Total ExposuresLeverage ratio23Tier 1 Capital7,588,2587,520,424Total Exposures36,070,14329,274,2Capital and Total Exposures24Total Exposures21.04%25.625Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)21.04%25.625aBasel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)21.04%25.6	17	Agent transaction exposures	-	-
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20(Adjustments for conversion to credit equivalent amount)2,238,7891,720,221(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital)22Off-balance sheet items1,511,3481,202,9Capital and Total Exposures23Tier 1 Capital7,588,2587,520,424Total Exposures36,070,14329,274,2Leverage ratio25Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)21.04%25.625aBasel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)21.04%25.6		Other off-balance sheet exposures		
21(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital)122Off-balance sheet items1,511,3481,202,9Capital and Total Exposures23Tier 1 Capital7,588,2587,520,424Total Exposures36,070,14329,274,2Leverage ratio25Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)21.04%25.625aBasel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)21.04%25.6	19	Off-balance sheet exposure at gross notional amount	3,750,137	2,923,203
21 determining Tier 1 Capital)Image: Capital and Total Exposures22Off-balance sheet items1,511,3481,202,51Capital and Total Exposures23Tier 1 Capital7,588,2587,520,4224Total Exposures36,070,14329,274,22Leverage ratioEverage ratiocentral bank reserves)21.04%25.Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)21.04%25.6625.Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)21.04%25.66	20	(Adjustments for conversion to credit equivalent amount)	- 2,238,789	- 1,720,227
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23Tier 1 Capital7,588,2587,520,424Total Exposures36,070,14329,274,2Leverage ratio25Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)21.04%25.625aBasel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)21.04%25.6				
24 Total Exposures 36,070,143 29,274,2 Leverage ratio 25 Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves) 21.04% 25.0 25a Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves) 21.04% 25.0	23		7,588,258	7,520,411
25 Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves) 21.04% 25.6 25a Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves) 21.04% 25.6			36,070,143	29,274,291
central bank reserves) 21.04% 25.6 25a Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves) 21.04% 25.6		Leverage ratio		
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central bank reserves) 21.04% 25.6		central bank reserves)	21.04%	25.69%
	25a		21.04%	25.69%
	26		3 00%	3.00%
27 Applicable leverage buffers -			5.00%	5.00%

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