PT BANK ANZ INDONESIA

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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)

On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral) Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework [On-balance sheet exposures (excluding derivatives and securities financing transactions) [On-balance sheet exposures (excluding derivatives and securities financing transactions) [On-balance sheet exposures (excluding derivatives and securities financing transactions) [On-balance sheet exposures cash variation margin provided in derivatives transactions) [On-balance sheet exposures cash variation margin provided in derivatives transactions) [On-balance sheet exposures cash variation margin provided in derivatives transactions that are recognized as an asset) [On-balance sheet exposures cash variation margin provided in derivatives transactions that are recognized as an asset) [On-balance sheet exposures deviated with on-balance sheet exposures that are deducted from Basel III Tier 1 Capital and regulatory adjustments) [On-balance sheet exposures (excluding derivatives and SFTs) [On-balance sheet exposures (excluding sheet and SFTs) [On-balance sheet exposures (excluding sheet and SFTs) [On-balance sheet exposures	No	Item	Sep-20	Jun-20			
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26 National minimum leverage ratio requirement 3.00% 3.00%	25a	Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of	31.47%	28.97%			
27 Applicable leverage buffers	26	,	3.00%	3.00%			
Pr. · · · · · · · · · ·	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%.