



PT Bank DBS Indonesia

Leverage Ratio as of 30 June 2016

Summary comparison of accounting assets vs leverage ratio exposure measure

No	Item	In IDR million
1	Total consolidated assets as per published financial statements	63,088,826
2	Adjustment for investment in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustment for derivative financial instruments	953,585
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	-
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	8,561,393
7	Other Adjustments	395,001
8	Exposure Measure	72,998,805

Leverage ratio common disclosure template

No	Item	Leverage Ratio Framework
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	62,251,093
2	(Asset amount deducted in determining Basel III Tier 1 Capital)	(210,444)
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	62,040,649
Derivative exposures		
4	Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin)	1,443,178
5	Add-on amounts for PFE associated with all derivatives transactions	953,585
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	
7	(Deductions of receivables assets for cash variation margin provided in derivatives transactions)	
8	(Exempted CCP leg of client-cleared trade exposures)	
9	Adjusted effective notional amount of written credit derivatives	
10	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	
11	Total derivative exposure (sum of lines 4 to 10)	2,396,763
Securities financing transaction exposures		
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions	
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	
14	CCR exposure for SFT assets	
15	Agent transaction exposures	
16	Total securities financing transaction exposure (sum of lines 12 to 15)	-
Other off-balance sheet exposures		
17	Off-balance sheet exposure at gross notional amount	43,541,158
18	(Adjustments for conversion to credit equivalent amounts)	(34,979,765)
19	Off-balance sheet items (sum of lines 17 and 18)	8,561,393
Capital and total exposures		
20	Tier 1 Capital	7,319,830
21	Total Exposures (sum of lines 3, 11, 16, and 19)	72,998,805
Leverage ratio		
22	Basel III leverage ratio	10.03%