PT Bank Tabungan Negara (Persero), Tbk.
Laporan Perhitungan Leverage Ratio
Posisi Juni 2019

Sesuai Surat OJK No. S-9/PB-11/2019 tanggal 22 Januari 2019
(Penerbitan Consultative Paper Revisi Leverage Ratio)

(Rp Juta)

	Item	a
1	Total consolidated assets as per published financial statements	312,464,683
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	(215,875)
4	Adjustment for temporary exemption of central bank reserve (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	Adjustment for eligible cash pooling transactions	-
8	Adjustment for derivative financial instruments	-
9	Adjustments for securities financing transactions (ie repos and similar secured lending)	1,191,655
10	Adjustments for off-balance sheet items (ie conversion to credit equivalent amounts of off balance sheet exposures)	10,973,130
11	Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 capital	-
12	Other adjustments	(3,462,294)
13	Leverage Ratio Exposure Measure	320,951,298

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	Item	a	a
		T	**T-1**
No.	**On-Balance Sheet Exposures**		
1	On-balance sheet items (excluding derivatives and Securities Financing Transactions (SFTs), but including collateral)	311,614,860	299,245,538
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 an asset)	(215,875)	(594,490)
5	(Specific and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1 Capital)	-	-
6	(Assets amounts deducted in determining Basel III Tier 1 capital and regulatory adjustments)	(2,612,471)	(1,945,545)
7	**Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of rows 1 to 6)**	308,786,513	296,705,503
	Derivatives Exposures		
8	Replacement cost associated with all derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateral netting)	-	-
9	Add-on amounts for Potential Future Exposure associated with all derivatives transactions	-	-
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 (sum of rows 8 to 12)**	-	-
	Securities financing transaction exposures		
14	Gross SFT assets (with no recognition of netting) after adjustment for sales accounting transactions	1,069,520	2,239,389
15	(Netted amounts of cash payables and cash recieveables of gross SFT assets)	-	-
16	Counterparty Credit Risk (CCR) exposure for SFT assets	122,135	150,090
17	Agent transaction exposures	-	-
18	**Total securities financing transaction exposures (sum of rows 14 to 17)**	1,191,655	2,389,479
	Other off-balance sheet exposures		
19	Off-balance sheet exposure at gross notional amount	41,313,068	44,795,905
20	(Adjustments for conversion to credit equivalent amounts)	(30,339,939)	(33,081,831)
21	(Specific and general provisions associated with off-balance sheet exposures that are deducted from Basel III Tier 1 Capital)		
22	**Off-balance sheets item (sum of rows 19 to 21)**	10,973,130	11,714,074
	Capital and total exposures		
23	**Tier 1 capital (CEMA)**	20,907,990	20,979,082
24	**Total exposures (sum of rows 7, 13, 18, 22)**	320,951,298	310,809,056
	LEVERAGE RATIO		
25	**Basel III Leverage Ratio (including the impact of any applicable temporary exemption of central bank reserves)**	**6.51%**	**6.75%**
25a	Basel III Leverage Ratio (excluding the impact of any applicable temporary exemption of central bank reserves)	**6.51%**	**6.75%**
26	**National minimum leverage ratio requirement**	**3.00%**	**3.00%**
27	**Applicable leverage buffers**	**0.00%**	**0.00%**