

Summary comparison of accounting assets vs leverage ratio exposure measure
Bank Mandiri Mar 2016

Table 1

No	Item	(in IDR million) Consolidated
1	Total consolidated assets as per published financial statements	881,521,434
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(2,352,656)
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustments for derivative financial instruments	657,121
5	Adjustment for securities financing transactions (ie repos and similatr secured lending)	400,746
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	67,974,101
7	Other adjustments	(5,686,345)
8	Leverage Ratio Exposure	942,514,401

(in IDR million)

No	Item	Leverage Ratio Frameworks	
		Bank Only	Consolidated
On Balance Sheet Exposures			
1	On Balance Sheet items (excluding derivatives and SFTs, but including collateral)	779,713,726	861,647,500
2	(Asset amount deducted in determining Basel III Tier 1 Capital)	(10,807,019)	(8,039,001)
3	Total On B/S Exposures (excluding derivatives and SFTs) (sum of line 1 and 2)	768,906,707	853,608,499
Derivatives Exposure			
4	Replacement cost associated with all derivatives transaction (ie net of eligible cash variation margin)	571,818	571,818
5	Add on amounts for PFE associated with all derivatives transactions	657,121	657,121
6	Gross up for derivatives collateral provided where deducted from the B/S assets pursuant to the operative accounting framework	-	-
7	(Deduction of receivables assets for cash variation margin provided in derivatives transaction)	-	-
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 derivatives Exposures	1,228,939	1,228,939
Securities Financing Transaction Exposures			
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transaction	18,858,206	19,302,116
13	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
14	CCR exposure for SFT assets	400,746	400,746
15	Agent transaction exposures	-	-
16	Total Securities Financing Transaction Exposures (sum of lines 12 to 15)	19,258,952	19,702,862
Other Off Balance Sheet Exposures			
17	Off B/S exposures at gross notional amount	189,193,490	191,278,765
18	(Adjustment for conversion to credit equivalent amount)	(121,969,218)	(123,304,665)
19	Off Balance Sheet Items (sum of lines 17 and 18)	67,224,272	67,974,101
Capital and Total Exposures			
20	Tier 1 Capital	90,726,180	98,765,916
21	Total Exposures (sum of lines 3,11,16 and 19)	856,618,870	942,514,401
Leverage Ratio			
22	Basel III Leverage Ratio	10.59%	10.48%