

Leverage Ratio Common Disclosure

Bank Name : P.T. Bank Bumi Arta Tbk (Individual)

Report Position : As of September 2020

(In Millions of Rupiah)

Item		Period	
		September 2020	June 2020
On Balance Sheet Exposures			
1	On Balance Sheet items (excluding derivatives and SFTs, but including collateral)	7,639,133.00	7,500,207.00
2	Gross up for derivatives collateral provided where deducted from the B/S assets pursuant to the operative accounting framework	-	-
3	(Deduction of receivables assets for cash variation margin provided in derivatives transaction)	-	-
4	(Adjustment for securities received under securities financing transactions that are recognised as an asset)	-	-
5	Specific and general provisions associated with on-balance sheet exposures that are deducted from Basel III Tier 1 Capital)	(63,380.00)	(65,583.00)
6	(Asset amount deducted in determining Basel III Tier 1 Capital)	(11,349.00)	(11,349.00)
7	Total On B/S Exposures (excluding derivatives and SFTs) (sum of rows 1 to 6)	7,564,404.00	7,423,275.00
Derivative Exposure			
8	Replacement cost associated with all derivatives transaction (where applicable net of eligible cash variation margin and/or with bilateral netting)	-	-
9	Add on amounts for PFE associated with all derivatives transactions	-	-
10	(Exempted central counterparty (CCP) leg of client-cleared trade exposures)	N/A	N/A
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 adjusting for sales accounting transaction	467,503.00	251,703.00
15	Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
16	CCR exposure for SFT assets	-	-
17	Agent transaction exposures	-	-
18	Total Securities Financing Transaction Exposures (sum of rows 14 to 17)	467,503.00	251,703.00

(In Millions of Rupiah)

Item		Period	
		September 2020	June 2020
Other Off Balance Sheet Exposures			
19	Off B/S exposures at gross notional amount	2,122,896.00	2,073,521.00
20	(Adjustment for conversion to credit equivalent amount)	(1,562,983.00)	(1,518,838.00)
21	(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 Capital)	(808.00)	(660.00)
22	Off Balance Sheet Items (sum of rows 19 to 21)	559,105.00	554,023.00
Capital and Total Exposures			
23	Tier 1 Capital (CEMA)	1,463,186.00	1,472,509.00
24	Total Exposures (sum of rows 7, 13, 18, 22)	8,591,012.00	8,229,001.00
Leverage Ratio			
25	The value of the lever ratio, including the impact of adjustments of temporary exceptions on placement of current account with an Indonesian bank in the context of meeting the minimum statutory reserve requirements	17.03%	17.89%
25a	The value of the lever ratio, does not include the impact of adjustments to the temporary exemption on the placement of current account with an Indonesian bank in the context of meeting the minimum statutory reserve requirements	17.03%	17.89%
26	National minimum leverage ratio requirement	3.00%	3.00%
27	Applicable leverage buffers	N/A	N/A
Disclosure of average scores			
28	The average value of the carrying value of the gross SFT asset, after adjustments from net sales accounting transaction calculated with cash liabilities in SFT and internal cash bill SFT	343,358.54	165,596.24
29	Final quarterly report value of gross carrying value of SFT asset, after adjustments for sales accounting transactions that are calculated on a net basis with a cash liability in SFT and Cash bill	467,503.00	251,703.00
30	Total exposure , including the impact of adjustments to temporary exceptions on the placement of current account at Bank Indonesia in the context of meeting the minimum statutory reserve requirements , which has included the gross average value of the gross asset value as referred to in line 28	8,466,867.54	8,142,894.24
30A	Total exposure , not including the impact of adjustments to temporary exceptions on the placement of current account at bank indonesia in the context of meeting the minimum statutory reserve requirements , which has included the gross average value of the gross asset value as referred to in line 28	8,466,867.54	8,142,894.24
31	Value of the leverage ratio, including the impact of adjustments to temporary exceptions on the placement of current account at bank indonesia in the context of meeting the minimum statutory reserve requirements , included the average value of the carrying value of the SFT assets in gross , as referred to in line 28	17.28%	18.08%
31A	Value of the leverage ratio, not including the impact of adjustments to temporary exceptions on the placement of current account at bank indonesia in the context of meeting the minimum statutory reserve requirements , included the average value of the carrying value of the SFT assets in gross , as referred	17.28%	18.08%

(In Millions of Rupiah)

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Qualitative Analysis		
There was a decrease in the value of the leverage ratio of 0,86% (17,03%) compared to June 2020 (17,89%). This was due to an increase in total exposure of 362.011 million mainly from placement in Bank Indonesia.		