HSBC

L EVERAGE RATIO
(Dalam Jutaan Rupiah)

DESKRIPSI	31 MAR 2019	30 JUN 2019
Tier 1 Capital	16,325,423	16,738,401
Total Exposure	118,692,690	119,553,866
Leverage Ratio	**13.75%**	**14.00%**

Per Juni 2019

Summary comparison of accounting assets vs leverage ratio exposure measure **Table 1**

	Item	In million Rupiah
	On Balance Sheet Exposure	
1	Total consolidated assets as per published financial statements	112,294,702
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 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	820,869
5	Adjustment for securities financial 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)	6,787,240
7	Other adjustments	(348,945)
8	**Leverage ratio exposure measure**	119,553,866

Per Juni 2019

Leverage ratio common disclosure template **Table 2**

	Item	In million Rupiah
	On Balance Sheet Exposure	
1	On Balance Sheet items (excluding derivatives and SFTs, but including collateral)	111,476,465
2	(Asset amount deducted in determining Basel III Tier 1 Capital)	(348,945)
3	**Total On B/S Exposures (excluding derivatives and SFTs)(sum on line 1 and 2)**	111,127,520
Derivatives Exposure		
4	Replacement cost associated with all derivatives transaction (ie net of eligible cash varioation margin)	520,366
5	Add on amounts for PFE associated with all derivatives transactions	820,869
6	Gross up for derivatives collateral provided where deducted from the B/S assets	-
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 notionaloffsets and add on deductions for written credit	-
11	**Total derivatives Exposures**	**1,341,235**

Securities Financing Transaction Exposures		
12	Gross SFT assets (with no recognition of netting), after adjusting for sales	297,871
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 Exposures (sum of line 12 to 15)**	**297,871**
Other Off Balance Sheet Exposures		
17	Off B/S exposures at gross notional amount	83,723,148
18	(Adjustment for conversion to credit equivalent amount)	(76,935,908)
19	**Off Balance Sheet Items (sum of lines 17 and 18)**	**6,787,240**
Capital and Total Exposures		
20	**Tier 1 Capital**	**16,738,401**
21	**Total Exposures (sum of lines 3,11,16, and 19)**	**119,553,866**
Leverage Ratio		
22	**Basel III Leverage Ratio**	**14.00%**