

INFORMATION DISCLOSURES OF RISK EXPOSURES AND CAPITAL

General - Key Metrics

(in millions Rupiah)

No	Description	31-Mar-26	31-Dec-25	30-Sep-25	30-Jun-25	31-Mar-25
Available Capital (amounts)						
1	Common Equity Tier 1 (CET1)	19,425,785	19,288,221	18,860,922	17,969,743	18,663,500
2	Primary Capital (Tier 1)	21,064,285	20,926,721	20,499,422	19,608,243	20,302,000
3	Total Capital	22,187,079	22,056,051	21,769,503	20,949,040	21,654,158
Risk Weighted Asset (amounts)						
4	Total Risk Weighted Asset (RWA)	95,266,597	89,443,745	95,241,715	100,155,354	93,614,336
Risk Based Capital Ratio in percentage compare to RWA						
5	CET 1 Ratio (%)	20.39%	21.57%	19.80%	17.94%	19.94%
6	Tier 1 Ratio (%)	22.11%	23.40%	21.52%	19.58%	21.69%
7	Total Capital Ratio (%)	23.29%	24.66%	22.85%	20.92%	23.13%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer (2.5% from ATMR) (%)	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical Buffer (0 - 2.5% from ATMR) (%)	0.00%	0.00%	0.00%	0.00%	0.00%
10	Bank G-SIB and/or D-SIB additional requirements (1% - 2.5%) (%)	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total Bank CET1 specific buffer requirements (%) (row 8+row 9+row 10)	3.50%	3.50%	3.50%	3.50%	3.50%
12	CET1 available after meeting the bank's minimum capital requirements (%)	14.29%	15.66%	13.85%	11.92%	14.13%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	166,493,721	159,359,718	156,859,916	158,152,792	154,023,938
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves)	12.65%	13.13%	13.07%	12.40%	13.18%
14b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	12.65%	13.13%	13.07%	12.40%	13.18%
14c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	12.55%	13.02%	13.16%	12.27%	13.99%
14d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	12.55%	13.02%	13.16%	12.27%	13.99%
Liquidity Coverage Ratio (LCR)						
15	Total high-quality liquid assets (HQLA)	69,196,599	63,571,355	52,648,631	53,463,121	59,441,889
16	Total net cash outflow	15,900,126	14,032,118	12,027,602	14,263,433	12,679,886
17	LCR ratio (%)	435.20%	453.04%	437.73%	374.83%	468.79%
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	89,630,011	85,671,542	81,821,857	78,378,174	78,511,847
19	Total required stable funding	50,340,162	48,869,790	50,409,210	50,690,803	50,810,300
20	NSFR (%)	178.05%	175.31%	162.32%	154.62%	154.52%
Qualitative Analysis						
The Bank's common equity Tier 1, Tier 1 and total capital, as well as the liquidity and funding position for the last five quarters are above the minimum compliance ratio required.						