Bank of America, N.A. - Indonesia
Leverage Ratio - BASEL III
As of 31 December 2019
(stated in million Rupiah)

	Summary comparison of accounting assets vs leverage ratio exposure measure	Table 1
	Item	In relevant currency
1	Total consolidated assets as per published financial statements	12,165,338
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 fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from leverage ratio exposure measure	-
4	Adjustments for derivative financial instruments	106,622
5	Adjustment for securities financing 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)	693,915
7	Other adjustments	-
8	**Leverage ratio Exposure**	12,965,875
	Leverage ratio common disclosure template	Table 2
	Item	In relevant currency
	On-balance sheet exposure	
1	On-balance sheet items (excluding derivatives and SFTs, but including collateral)	12,072,594
2	(Asset amounts deducted in determining Basel III Tier 1 Capital)	-
3	**Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)**	**12,072,594**
	Derivative exposure	
4	Replacement cost associated with all derivative transaction (ie net eligible cash variation margin)	92,744
5	Add-on amounts for PFE associated with all derivatives transactions	106,622
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	-
7	(Deductions of receivable assets for cash variation margin provided in derivatives transactions)	-
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 derivative exposure (sum of lines 4 and 10)**	**199,366**
	Securities financing transaction exposures	
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions)	-
13	(netted amounts of cash payables and cash receivables of gross SFT assets)	-
14	CCR exposure for SFT assets	-
15	Agent transactions exposure	-
16	**Total securities financing transaction exposures (sum of lines 12 and 15)**	**-**
	Other off-balance sheet exposures	
17	Off-balance sheet exposure at gross notional amount	6,532,932
18	(Adjustment for conversion to credit equivalent amounts)	(5,839,018)
19	**Off balance sheet items (sum of lines 17 and 18)**	**693,915**
	Capital and total exposures	
20	**Tier 1 Capital**	1,436,739
21	**Total exposures (sum of lines 3, 11,16 and 19)**	12,965,875
	Leverage ratio	
22	**Basel III Leverage ratio**	**11.08%**

Notes :

The calculation Leverage Ratio is refer to “Basel III Leverage Ratio Framework and Disclosure Requirements” document, issued by OJK in Oct 2014.