Bank of America, N.A. - Indonesia
Leverage Ratio - BASEL III
As of 30 September 2018
(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	10,929,124
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	0
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from leverage ratio exposure measure	0
4	Adjustments for derivative financial instruments	37,847
5	Adjustment for securities financing transactions (ie repos and similar secured lending)	0
6	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	449,328
7	Other adjustments	0
8	**Leverage ratio Exposure**	11,416,299

	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)	10,869,268
2	(Asset amounts deducted in determining Basel III Tier 1 Capital)	0
3	**Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)**	**10,869,268**
	Derivative exposure	
4	Replacement cost associated with all derivative transaction (ie net eligible cash variation margin)	59,855
5	Add-on amounts for PFE associated with all derivatives transactions	37,847
6	Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	0
7	(Deductions of receivable assets for cash variation margin provided in derivatives transactions)	0
8	(exempted CCP leg of client-cleared trade exposures)	0
9	Adjusted effective notional amount of written credit derivatives	0
10	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	0
11	**Total derivative exposure (sum of lines 4 and 10)**	**97,702**
	Securities financing transaction exposures	
12	Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions)	0
13	(netted amounts of cash payables and cash receivables of gross SFT assets)	0
14	CCR exposure for SFT assets	0
15	Agent transactions exposure	0
16	**Total securities financing transaction exposures (sum of lines 12 and 15)**	**0**
	Other off-balance sheet exposures	
17	Off-balance sheet exposure at gross notional amount	4,049,562
18	(Adjustment for conversion to credit equivalent amounts)	(3,600,234)
19	**Off balance sheet items (sum of lines 17 and 18)**	**449,328**
	Capital and total exposures	
20	**Tier 1 Capital**	1,136,539
21	**Total exposures (sum of lines 3, 11,16 and 19)**	11,416,299
	Leverage ratio	
22	**Basel III Leverage ratio**	**9.96%**

Notes :

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