Key Metrics Report (Bank Only)
Reporting Position: December 2021

No.	Description	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20
	Available Capital					
1	Common Equity Tier 1 (CET1)	165.492.705	159.519.251	153.535.752	146.397.543	155.646.179
2	Tier 1	165.492.705	159.519.251	153.535.752	146.397.543	155.646.179
3	Total capital	175.256.894	168.981.259	162.850.748	155.502.358	164.657.355
	Risk-Weighted Assets					
4	Total risk-weighted assets (RWA)	894.029.247	871.165.614	859.745.176	840.311.194	827.461.178
	Risk-based capital ratios as a percentage of RWA					
5	CET1 ratio (%)	18,51%	18,31%	17,86%	17,43%	18,81%
6	Tier 1 ratio (%)	18,51%	18,31%	17,86%	17,43%	18,81%
7	Total capital ratio (%)	19,60%	19,40%	18,94%	18,51%	19,90%
	Additional CET1 buffer requirements as a percentage of RWA					
8	Capital conservation buffer requirement (2.5% from RWA) (%)	0,00%	0,00%	0,00%	0,00%	0,00%
9	Countercyclical buffer requirement (%)	0,00%	0,00%	0,00%	0,00%	0,00%
10	Bank D-SIB additional requirements (%)	2,50%	2,50%	2,50%	2,50%	2,50%
11	Total of bank CET1 specific buffer requirements (%) (row 8 + row 9 + row 10)	2,50%	2,50%	2,50%	2,50%	2,50%
12	CET1 available after meeting the bank's minimum capital requirements (%)	9,85%	9,65%	9,24%	8,81%	10,07%
	Basel III Leverage Ratio					
13	Total Basel III leverage ratio exposure measure	1.443.089.071	1.373.475.024	1.313.977.509	1.325.570.254	1.280.520.161
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves)	11,47%	11,61%	11,68%	11,04%	12,15%
14b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	11,47%	11,61%	11,68%	11,04%	12,15%
14c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11,57%	11,62%	11,71%	10,86%	12,28%
14d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11,57%	11,62%	11,71%	10,86%	12,28%
	Liquidity Coverage Ratio (LCR)					
15	Total high-quality liquid assets (HQLA)	319.010.611	282.968.242	301.338.313	322.174.900	291.821.679
16	Total net cash outflow	159.058.564	152.008.726	149.381.036	146.371.179	134.155.199
17	LCR ratio (%)	200,56%	186,15%	201,72%	220,11%	217,53%
	Net Stable Funding Ratio (NSFR)					
18	Total available stable funding	935.922.586	877.716.213	856.479.079	838.635.481	859.300.592
19	Total required stable funding	741.631.826	715.884.396	708.412.715	696.140.132	681.427.715
20	NSFR (%)	126,20%	122,61%	120,90%	120,47%	126,10%

Key Metrics Report (Consolidated)
Reporting Position: December 2021

No.	Description	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20 (Restated)
	Available Capital					
1	Modal Inti Utama (CET1)	196.048.380	188.994.372	182.237.183	173.957.904	182.065.400
2	Modal Inti (*Tier* 1)	196.048.380	188.994.372	182.237.183	173.957.904	182.065.400
3	Total Modal	208.203.450	200.876.194	193.984.223	185.557.885	193.564.440
	Risk-Weighted Assets					
4	Total Aset Tertimbang Menurut Risiko (ATMR)	1.064.602.090	1.038.746.101	1.022.852.801	997.909.295	988.801.635
	Risk-based capital ratios as a percentage of RWA					
5	Rasio CET1 (%)	18,42%	18,19%	17,82%	17,43%	18,41%
6	Rasio *Tier* 1 (%)	18,42%	18,19%	17,82%	17,43%	18,41%
7	Rasio Total Modal (%)	19,56%	19,34%	18,97%	18,59%	19,57%
	Additional CET1 buffer requirements as a percentage of RWA					
8	*Capital conservation buffer* (2.5% dari ATMR) (%)	0,00%	0,00%	0,00%	0,00%	0,00%
9	*Countercyclical Buffer* (0 - 2.5% dari ATMR) (%)	0,00%	0,00%	0,00%	0,00%	0,00%
10	*Capital Surcharge* untuk Bank Sistemik (1% - 2.5%) (%)	2,50%	2,50%	2,50%	2,50%	2,50%
11	Total CET1 sebagai buffer (Baris 8 + Baris 9 + Baris 10)	2,50%	2,50%	2,50%	2,50%	2,50%
12	Komponen CET1 untuk *buffer*	9,77%	9,55%	9,23%	8,85%	9,67%
	Basel III Leverage Ratio					
13	Total Basel III leverage ratio exposure measure	1.776.744.824	1.690.154.443	1.624.707.578	1.623.169.845	1.586.999.631
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves)	11,03%	11,18%	11,22%	10,72%	11,47%
14b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	11,03%	11,18%	11,22%	10,72%	11,47%
14c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11,12%	11,19%	11,22%	10,57%	11,56%
14d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11,12%	11,19%	11,22%	10,57%	11,56%
	Liquidity Coverage Ratio (LCR)					
15	Total high-quality liquid assets (HQLA)	417.892.336	381.296.254	389.772.706	394.465.047	345.586.690
16	Total net cash outflow	211.388.128	203.253.236	198.452.029	187.052.755	167.549.333
17	LCR ratio (%)	197,69%	187,60%	196,41%	210,88%	206,26%
	Net Stable Funding Ratio (NSFR)					
18	Total available stable funding	1.168.347.277	1.104.505.120	1.074.185.213	1.046.736.284	1.070.824.044
19	Total required stable funding	924.166.324	887.697.346	880.967.384	861.104.509	846.569.726
20	NSFR (%)	126,42%	124,42%	121,93%	121,56%	126,49%