

**Key Metrics Report**  
**PT Bank Mandiri (Persero) Tbk (Bank Only)**  
**For the Period of December 2020**

(dalam jutaan rupiah)

No.	Deskripsi	Dec-20	Sep-20	Jun-20	Mar-20	Dec-19
	<b>Available capital (amounts)</b>					
1	Common Equity Tier 1 (CET1)	155.646.179	154.488.381	148.564.867	142.899.423	179.161.161
2	Tier 1	155.646.179	154.488.381	148.564.867	142.899.423	179.161.161
3	Total capital	164.657.355	163.537.404	157.588.555	152.514.850	188.828.259
	<b>Risk-weighted assets (amounts)</b>					
4	Total risk-weighted assets (RWA)	827.461.178	824.878.684	820.581.352	864.163.146	882.905.621
	<b>Risk-based capital ratios as a percentage of RWA</b>					
5	CET1 ratio (%)	18,81%	18,73%	18,10%	16,54%	20,29%
6	Tier 1 ratio (%)	18,81%	18,73%	18,10%	16,54%	20,29%
7	Total capital ratio (%)	19,90%	19,83%	19,20%	17,65%	21,39%
	<b>Additional CET1 buffer requirements as a percentage of RWA</b>					
8	Capital conservation buffer requirement (2.5% from 2019) (%)	0,00%	0,00%	0,00%	2,50%	2,50%
9	Countercyclical buffer requirement (%)	0,00%	0,00%	0,00%	0,00%	0,00%
10	Bank G-SIB and/or 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%	5,00%	5,00%
12	CET1 available after meeting the bank's minimum capital requirements (%)	10,07%	10,00%	9,45%	7,90%	11,80%
	<b>Rasio pengungkit sesuai Basel III</b>					
13	Total Basel III leverage ratio exposure measure	1.280.520.161	1.283.497.872	1.242.315.779	1.212.860.001	1.211.904.387
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves)	12,15%	12,04%	11,96%	11,78%	14,78%
14b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	12,15%	12,04%	11,96%	11,78%	14,78%
14c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	12,28%	12,36%	12,01%	11,76%	14,75%
14d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	12,28%	12,36%	12,01%	11,76%	14,75%
	<b>Liquidity Coverage Ratio (LCR)</b>					
15	Total high-quality liquid assets (HQLA)	291.821.679	284.155.456	238.824.618	204.110.719	214.673.816
16	Total net cash outflow	134.155.199	136.453.720	127.888.381	121.766.972	116.585.877
17	LCR ratio (%)	217,53%	208,24%	186,74%	167,62%	184,13%
	<b>Net Stable Funding Ratio (NSFR)</b>					
18	Total available stable funding	859.300.592	837.347.661	804.642.714	776.803.024	813.388.281
19	Total required stable funding	681.427.715	671.449.912	665.315.688	692.873.803	697.849.752
20	NSFR (%)	126,10%	124,71%	120,94%	112,11%	116,56%

**Laporan Key Metrics**  
**PT Bank Mandiri (Persero) Tbk (Consolidated)**  
**For the Period of December 2020**

(dalam jutaan rupiah)

No.	Deskripsi	Dec-20	Sep-20	Jun-20	Mar-20	Dec-19
	<b>Available capital (amounts)</b>					
1	Common Equity Tier 1 (CET1)	172.584.551	171.554.843	165.018.574	160.713.209	194.621.334
2	Tier 1	172.584.551	171.554.843	165.018.574	160.713.209	194.621.334
3	Total capital	182.888.164	181.854.252	175.268.310	171.618.098	205.559.893
	<b>Risk-weighted assets (amounts)</b>					
4	Total risk-weighted assets (RWA)	938.910.724	931.401.828	924.256.265	970.455.259	983.387.107
	<b>Risk-based capital ratios as a percentage of RWA</b>					
5	CET1 ratio (%)	18,38%	18,41%	17,85%	16,56%	19,79%
6	Tier 1 ratio (%)	18,38%	18,41%	17,85%	16,56%	19,79%
7	Total capital ratio (%)	19,48%	19,52%	18,96%	17,68%	20,90%
	<b>Additional CET1 buffer requirements as a percentage of RWA</b>					
8	Capital conservation buffer requirement (2.5% from 2019) (%)	0,00%	0,00%	0,00%	2,50%	2,50%
9	Countercyclical buffer requirement (%)	0,00%	0,00%	0,00%	0,00%	0,00%
10	Bank G-SIB and/or 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%	5,00%	5,00%
12	CET1 available after meeting the bank's minimum capital requirements (%)	9,67%	9,71%	9,22%	7,94%	11,30%
	<b>Rasio pengungkit sesuai Basel III</b>					
13	Total Basel III leverage ratio exposure measure	1.467.849.360	1.460.040.906	1.410.384.377	1.381.967.894	1.375.177.927
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves)	11,76%	11,75%	11,70%	11,63%	14,15%
14b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	11,76%	11,75%	11,70%	11,63%	14,15%
14c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11,85%	12,03%	11,75%	11,61%	14,13%
14d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11,85%	12,03%	11,75%	11,61%	14,13%
	<b>Liquidity Coverage Ratio (LCR)</b>					
15	Total high-quality liquid assets (HQLA)	334.932.463	325.761.719	279.506.108	245.263.239	249.444.697
16	Total net cash outflow	161.152.828	160.808.885	150.291.107	145.339.336	140.365.716
17	LCR ratio (%)	207,84%	202,58%	185,98%	168,75%	177,71%
	<b>Net Stable Funding Ratio (NSFR)</b>					
18	Total available stable funding	989.411.292	956.823.872	923.490.085	896.030.250	929.948.320
19	Total required stable funding	790.595.489	770.480.640	763.331.330	793.077.557	797.564.809
20	NSFR (%)	125,15%	124,19%	120,98%	112,98%	116,60%