PT Bank Tabungan Pensiunan Nasional Tbk & Subsidiary Capital Disclosures 30 June 2017

Part I. Standard Format Capital Disclosures Basel III

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38 Reciprocal cross-holdings in Additional Tier 1 instruments - - 39 Investments in the capital of Banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the Bank does not own more than 10% of the issued common share capital of the entity (amount above 10% threshold) N/A N/A 40 Significant investments in the capital of Banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions) N/A N/A 41 National specific regulatory adjustments - - - 42 Regulatory adjustments applied to Additional Tier 1 capital - - - 43 Total regulatory adjustments to Additional Tier 1 capital - - - 44 Additional Tier 1 capital faktor pengurang - - - 45 Total regulatory adjustments public the panks - - - 46 Directly issued qualifying Tier 2 instruments plus related stock surplus - - - 47 Directly issued capital instruments subject to phase out from Tier 2 - - - 48 Tier 2 instruments subject to phase out from Tier 2 - - -			-	-	
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42 Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions - - 43 Total regulatory adjustments to Additional Tier 1 capital - - 44 Additional Tier 1 capital (AT1) Jumlah AT 1 setelah faktor pengurang - - 45 Tier 1 capital (T1 = CET1 + AT1) 13.595.211 14.915.437 11er 2 capital: instruments and provisions - - 46 Directly issued qualifying Tier 2 instruments plus related stock surplus - - 47 Directly issued capital instruments subject to phase out from Tier 2 N/A N/A 48 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) - -	41	National specific regulatory adjustments	-	-	
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47 Directly issued capital instruments subject to phase out from Tier 2 N/A N/A 48 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2) - -			-	-	
48 Tier 2 instruments (and CET1 and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by third parties (amount allowed in group Tier 2)					
held by third parties (amount allowed in group Tier 2)			IN/A	IN/A	
	40		_	_	
	49		N/A	N/A	

No	Component	Bank	Consolidated	No. Ref.
50	Provisions	551.457	610.562	
51	Tier 2 capital before regulatory adjustments Jumlah Modal Pelengkap (Tier 2)	551.457	610.562	
Tier 2 d	apital: regulatory adjustments	-	-	
52	Investments in own Tier 2 instruments	N/A	N/A	
53	Reciprocal cross-holdings in Tier 2 instruments	-	-	
54	Investments in the capital of Banking, financial and insurance entities that are outside the scope of regulatory			
	consolidation, net of eligible short positions, where the Bank does not own more than 10% of			
	the issued common share capital of the entity (amount above the 10% threshold)	N/A	N/A	
55	Significant investments in the capital Banking, financial and insurance entities that are outside the scope			
	of regulatory consolidation (net of eligible short positions)	N/A	N/A	
56	National specific regulatory adjustments	-	-	
56.a	Sinking fund	-	-	
56.b	Investments in Tier 2 instruments in other banks	-	-	
-	Total regulatory adjustments to Tier 2 capital	-	-	
	Tier 2 capital (T2)	551.457	610.562	
	Total capital (TC = T1 + T2)	14.146.668	15.525.999	
60	Total risk weighted assets	57.700.318	64.771.394	
Capital	ratios and buffers	-	-	
61	Common Equity Tier 1 (as a percentage of risk weighted assets)	23,56%	23,03%	
62	Tier 1 (as a percentage of risk weighted assets)	23,56%	23,03%	
63	Total capital (as a percentage of risk weighted assets)	24,52%	23,97%	
64	Institution specific buffer requirement (minimum CET1 requirement plus capital conservation buffer plus countercyclical buffer requirements plus			
	G-SIB buffer requirement, expressed as a percentage of risk weighted assets)	5,7500%	5,7500%	
65	of which: capital conservation buffer requirement	1,2500%	1,2500%	
	of which: Bank specific countercyclical buffer requirement	0,0000%	0,0000%	
67	of which: G-SIB buffer requirement	0,0000%	0,0000%	
68	Common Equity Tier 1 available to meet buffers (as a percentage of risk weighted assets)	15,26%	14,71%	
Nation	al minima (if different from Basel 3)	-	-	
69	National Common Equity Tier 1 minimum ratio (if different from Basel 3 minimum)	N/A	N/A	
70	National Tier 1 minimum ratio (if different from Basel 3 minimum)	N/A	N/A	
71	National total capital minimum ratio (if different from Basel 3 minimum)	N/A	N/A	
Amour	ts below the thresholds for deduction (before risk weighting)	-	-	
72	Non-significant investments in the capital of other financials	N/A	N/A	
73	Significant investments in the common stock of financials	N/A	N/A	
	Nortgage servicing rights (net of related tax liability)	N/A	N/A	
75	Deferred tax assets arising from temporary differences (net of related tax liability)	N/A	N/A	
Applica	able caps on the inclusion of provisions in Tier 2	-	-	
76	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to standardised approach (prior to application of cap)	N/A	N/A	
77	Cap on inclusion of provisions in Tier 2 under standardised approach	N/A	N/A	
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach			
	(prior to application of cap)	N/A	N/A	
79	Cap for inclusion of provisions in Tier 2 under internal ratings-based approach	N/A	N/A	
Capital	instruments subject to phase-out arrangements (only applicable between 1 Jan 2018 and 1 Jan 2022)	-	-	
80	Current cap on CET1 instruments subject to phase out arrangements	N/A	N/A	
81	Amount excluded from CET1 due to cap (excess over cap after redemptions and maturities)	-	-	
82	Current cap on AT1 instruments subject to phase out arrangements	N/A	N/A	
83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)	N/A	N/A	
84	Current cap on T2 instruments subject to phase out arrangements	N/A	N/A	
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities)	N/A	N/A	

PT Bank Tabungan Pensiunan Nasional Tbk & Subsidiary Capital Disclosures 30 June 2017

Part 2 : Capital Reconciliation

				in million rupiah
-	Accounts	Bank	Consolidated	No. Ref.
ASSET				
	Cash	1.581.513	1.724.861	
2.	Placements with Bank Indonesia	11.660.113	12.583.076	
3.	Placements with other banks	3.242.369	3.243.453	
4.	Spot and derivative receivables	1.098	1.098	
5.	Marketable securities	5.203.989	5.203.989	
	 Measured at fair value through profit/loss 	-	-	
	b. Available for sale	797.930	797.930	
	c. Held to maturity	4.406.059	4.406.059	
	d. Loans and receivables	-	-	
6.	Securities sold under repurchase agreements (Repo)	-	-	
7.	Claims from securities purchased under resale agreements (Reverse Repo)	1.281.724	2.072.325	
8.	Acceptance receivables	-	-	
9.	Loans	60.566.120	60.566.120	
	a. Measured at fair value through profit/loss	_	-	
	b. Available for sale	_	-	
	c. Held to maturity	_	-	
	d. Loans and receivables	60.566.120	60.566.120	
10.	Sharia financing	-	5.769.982	
10.	Investments		5.705.582	
11.	Investments in BTPNS	726.761	-	А
		22	-	A
12	Other Investments		22	
12.	Allowance for impairment losses on financial assets -/-	(589.071)	(746.228)	
	a. Marketable securities	-	-	
	b. Loans	(589.071)	(746.228)	
	c. Others	-	-	
13.	Intangible assets	-	-	
	Goodwill	-	61.116	В
	Other Intangible Assets	1.080.034	1.142.188	С
	Accumulated amortization of intangible assets -/-	(419.252)	(443.818)	D
14.	Property, plant and equipment	2.608.981	2.990.601	
	Accumulated depreciation of property, plant and equipment -/-	(1.146.657)	(1.347.487)	
15.	Non-productive assets	461	2.267	
	a. Abandoned properties	-	-	
	b. Foreclosed assets	-	1.806	
	c. Suspense accounts	455	455	
	d. Interbranch assets	6	6	
1	 Conducting operational activities in Indonesia 	6	6	
	 Conducting operational activities outside Indonesia 	-	-	
16.	Allowance for impairment losses on non - productive assets -/-	-	-	
17.	Leased receivables	_	-	
18.	Deferred tax assets	_	33.491	E
19.	Other assets	3.850.067	4.200.184	-
1.5.		5.650.007		
TOT	L ASSETS	89.648.272	97.057.240	

LIABII	IABILITIES & EQUITY					
	LIABILITIES	-	-			
1.	Demand deposits	515.617	597.431			
2.	Saving deposits	6.700.241	7.758.964			
3.	Time deposits	56.263.931	56.263.931			
4.	Revenue sharing investment funds	-	4.818.785			
5.	Liabilities to Bank Indonesia	-	-			
6.	Liabilities to other banks	887.952	866.239			
7.	Spot and derivative payables	3.843	3.843			
8.	Securities sold under repurchase agreements (Repo)	-	-			
9.	Acceptance liabilities	-	-			
10.	Marketable securities issued	2.472.576	2.472.576			
11.	Borrowings	5.688.656	5.688.656			
12.	Margin deposits	-	-			
13.	Interbranch liabilities	-	-			
	a. Conducting operational activities in Indonesia	-	-			
	 Conducting operational activities outside Indonesia 	-	-			
14.	Deferred tax liabilities	26.074	26.074			
15.	Other liabilities	1.516.632	1.765.180			
16.	Profit sharing investment funds	-	-			
	TOTAL LIABILITIES	74.075.522	80.261.679			

	Accounts	Bank	Consolidated	No. Ref.
		-	-	
47	EQUITY	-	-	
17.	Issued and fully paid-in capital	114.902	114.902	-
	a. Authorized capital	150.000	150.000	F
	b. Unpaid capital -/-	(33.194)	(33.194)	G
	c. Treasury stock -/-	(1.904)	(1.904)	Н
18.	Additional paid-in capital	1.398.258	1.398.258	
	a. Agio	1.168.885	1.168.885	I
	b. Disagio -/-	-	-	
	c. Capital contribution	-	-	
	d. Capital paid in advance	-	-	
	e. Others	229.373	229.373	
19.	Other comprehensive income/(expense)	720.772	724.658	
	 Foreign exchange translation adjustment of financial statements 	-	-	
	b. Gain/(loss) from changes in the value of marketable securities -	-	-	
	available for sale	9.697	9.697	J
	c. Cash flow hedging	-	-	
	d. Differences arising from fixed assets revaluation	720.782	724.449	К
	e. Other comprehensive income from associate entity	-	-	
	f. Remeasurement on defined benefit program	(12.886)	(12.466)	
	g. Income tax related to other comprehensive income	3.179	2.978	
	Income tax related to gain/(loss) from changes in the value of marketable securities			
	g.1 - available for sale	(42)	(44)	
	g.2 Income tax related to gain/(loss) from actuarial defined benefit program	3.221	3.022	
	h. Others	-	-	
20.	Difference in quasi reorganization	-	-	
21.	Difference in restructuring of entities under common control	-	-	
22.	Other equity	-	_	
23.	Reserves	23.361	26.861	
	a. General reserves	23.361	26.861	L
	b. Statutory reserves			
24.	Profit/loss	13.315.457	13.968.580	
	a. Previous years	12.585.089	13.033.416	м
	b. Current year	730.368	935.164	N
	TOTAL EQUITY ATTRIBUTABLE TO THE OWNERS OF THE PARENT	15.572.750	16.233.259	N
		-	-	
25.	Non-controlling interest		562.302	
25.			502.502	
	TOTAL EQUITY	15.572.750	16.795.561	
		15.5/2./50	10./95.561	
			07.057.340	
AIUI	L LIABILITIES AND EQUITY	89.648.272	97.057.240	

PT Bank Tabungan Pensiunan Nasional Tbk & Subsidiary Capital Disclosures 30 June 2017

Part 3 : Disclosure of Capital Instruments Features

	Disclosure of Capital Instruments Feautures					
		Answers				
No	Questions	Bank	Consolidated			
1	Publisher	PT Bank Tabungan Pensiunan Nasional Tbk.	PT Bank Tabungan Pensiunan Nasional Tbk.			
2	Idenification Number	ISIN : 101000118508	ISIN : 101000118508			
3	Law	Indonesia Law	Indonesia Law			
	Instruments treatment based on KPMM					
4	During the period	N/A	N/A			
5		CET1	CET1			
6		Solo	Solo			
7		Common stock	Common stock			
8	Amount reognized in KPMM calculation	-	-			
	Par value from the instrument	-	-			
10	Accounting classification	Equity	Equity			
11	Published date	-	-			
	without maturity date (perpertual) or with maturity date	Perpetual	Perpetual			
13	Maturity date	-	-			
	Call Option execution from the approval of Bank Supervisor	No	No			
15	Call optiondate, disbursed amount and other call option requirements (if any)	-	-			
16	Subsequent call option	-	-			
	Coupon/deviden					
17		-	-			
18	The level of the coupon rate or other index be the reference	-	-			
19	Whether or not the dividend stopper	-	-			
20	Fully discretionary; partial or mandatory	-	-			
21	Is there a step-up feature or other incentives	-	-			
22	Noncumulative or cumulative.	-	-			
23	Convertible atau non-convertible	non-convertible	non-convertible			
24		-	-			
25		-	-			
26	If converted, how the conversion rate	-	-			
27		-	-			
28		-	-			
29	If converted, specify the issuer of the instrument converts it into	-	-			
30	Write-down Features	No	No			
31		-	-			
32	If the write down, full or partial	-	-			
33	If the write -down, permanent or temporary	-	-			
34	If the temporary write- down, explain mechanisme write- up	-	-			
35	Hierarchy of instruments at the time of liquidation	-	-			
	Whether the transition to features that are non - compliant	No	No			
37	If yes , explain the features of non -complaint	-	-			