

		(in million IDR)					
No.	ITEMS	Dec 31, 2020	Dec 31, 2019	No.	ITEMS	Sep 30, 2020	Dec 31, 2019
<b>ASSETS</b>							
1.	Cash	55,911	68,890	1.	Demand deposits	3,342,167	2,850,546
2.	Placement at Bank Indonesia	668,942	884,512	2.	Savings deposits	840,659	716,647
3.	Placement at other banks	482,094	350,910	3.	Time deposits	8,057,337	7,443,014
4.	Spot and derivative receivables	56,770	125,696	4.	Electronic money	-	-
5.	Securities held	4,090,014	3,490,225	5.	Deposits from Bank Indonesia	1,314,050	1,555,306
6.	Securities sold under repurchase agreement (repo)	237,166	-	6.	Deposits from other banks	48,632	148,758
7.	Securities purchased under resell agreement (reverse repo)	-	-	7.	Derivatives payables	212,504	-
8.	Acceptance receivables	293,420	316,126	8.	Securities sold under repurchase agreement (repo)	293,420	316,126
9.	Loans	11,693,083	11,513,052	9.	Acceptance payables	-	-
10.	Sharia financing	-	-	10.	Securities issued	-	-
11.	Equity investment	87,931	74,004	11.	Borrowings	-	527,645
12.	Other Financial Assets	-	-	12.	Security deposits	47,767	42,287
13.	Allowance for impairment losses on financial assets -/-	385,594	322,284	13.	Interbranch Liabilities Accounts	-	-
a.	Securities held	-	151	14.	Other Liabilities	246,538	200,880
b.	Loans	380,858	319,149	15.	Minority interest	-	-
c.	Others	4,736	2,984	16.	<b>TOTAL LIABILITIES</b>	<b>14,403,074</b>	<b>13,801,210</b>
14.	Intangible assets	182,219	161,504	17.	<b>EQUITY</b>	-	-
15.	Accumulated amortization of intangible assets -/-	125,828	104,459	a.	Paid in capital	150,000	150,000
16.	Non productive assets	4,383	3,116	a.	Authorized capital	200,000	200,000
a.	Abandoned property	-	-	b.	Unpaid in Capital -/-	50,000	50,000
b.	Foreclosed assets	-	-	c.	Repurchase Capital (treasury stock) -/-	-	-
c.	Suspense accounts	4,383	3,116	d.	Additional Paid in Capital	-	-
d.	Interbranch asset accounts	-	-	a.	Agio	-	-
17.	Other assets	93,666	109,398	b.	Disagio -/-	-	-
				c.	Funds for paid-up capital	-	-
				d.	Others	-	-
				18.	Other comprehensive Income (Expense)	136,019	36,491
				a.	Income	136,019	36,491
				b.	Loss -/-	-	-
				19.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				20.	Profit/Loss	2,741,380	2,672,902
				a.	Previous years	2,672,902	2,594,085
				b.	Current year	68,478	78,817
				c.	Dividen paid -/-	-	-
					<b>TOTAL EQUITY ATTRIBUTABLE TO OWNER</b>	<b>3,057,399</b>	<b>2,889,393</b>
					<b>TOTAL EQUITY</b>	<b>3,057,399</b>	<b>2,889,393</b>
					<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17,460,473</b>	<b>16,690,603</b>

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY													
PT. BANK CTBC INDONESIA													
AS OF 31 DECEMBER 2020 AND 31 DECEMBER 2019													
(in million IDR)													
No.	ITEMS	Dec 31, 2020						Dec 31, 2019					
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	17,893	-	-	-	-	17,893	10,139	-	-	-	-	10,139
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	17,893	-	-	-	-	17,893	10,139	-	-	-	-	10,139
2.	Spot and derivative receivables	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
3.	Securities held	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	10,752	-	-	-	-	10,752	10,998	-	-	-	-	10,998
	a. Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME debtor	10,752	-	-	-	-	10,752	10,998	-	-	-	-	10,998
	i. Rupiah	10,752	-	-	-	-	10,752	10,998	-	-	-	-	10,998
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	c. Restructured Loans	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES													
1.	Placement at other banks	464,201	-	-	-	-	464,201	340,771	-	-	-	-	340,771
	a. Rupiah	311,173	-	-	-	-	311,173	250,410	-	-	-	-	250,410
	b. Foreign currencies	153,028	-	-	-	-	153,028	90,361	-	-	-	-	90,361
2.	Spot and derivative receivables	56,770	-	-	-	-	56,770	125,696	-	-	-	-	125,696
	a. Rupiah	56,770	-	-	-	-	56,770	125,249	-	-	-	-	125,249
	b. Foreign currencies	-	-	-	-	-	-	447	-	-	-	-	447
3.	Securities held	4,090,014	-	-	-	-	4,090,014	3,490,225	-	-	-	-	3,490,225
	a. Rupiah	4,090,014	-	-	-	-	4,090,014	3,455,528	-	-	-	-	3,455,528
	b. Foreign currencies	-	-	-	-	-	-	34,697	-	-	-	-	34,697
4.	Securities sold under agreement to repurchase (repo)	237,166	-	-	-	-	237,166	-	-	-	-	-	-
	a. Rupiah	237,166	-	-	-	-	237,166	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	282,615	10,805	-	-	-	293,420	316,126	-	-	-	-	316,126
7.	Loans	10,650,496	602,373	2,067	4,423	222,972	11,682,331	11,187,001	51,106	3,332	3,511	257,104	11,502,054
	a. Small and Medium Enterprise (SME) Debtor	2,809,423	-	-	-	-	2,809,423	1,837,259	4,478	1,593	-	73,004	1,916,334
	i. Rupiah	630,075	-	-	-	-	635,581	410,445	4,478	1,593	-	5,021	421,537
	ii. Foreign currencies	2,179,348	-	-	-	-	2,179,348	1,426,814	-	-	-	67,983	1,494,797
	b. Non SME debtor	8,041,073	602,373	2,067	4,423	217,466	8,867,402	9,349,742	46,628	1,739	3,511	184,100	9,585,720
	i. Rupiah	6,493,842	597,983	2,067	4,423	8,884	7,107,199	6,551,425	46,628	1,739	3,511	158,810	6,762,113
	ii. Foreign currencies	1,547,231	4,390	-	-	208,582	1,760,203	2,798,317	-	-	-	25,290	2,823,607
	c. Restructured Loans	292,585	119,972	-	-	12,119	424,676	13,700	18,368	-	-	49,827	81,995
	i. Rupiah	104,227	115,582	-	-	-	219,809	-	18,368	-	-	36,673	55,041
	ii. Foreign currencies	188,358	4,390	-	-	12,119	204,867	13,700	-	-	-	13,154	26,854
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	9,606,156	13,455	-	-	-	9,619,611	12,101,245	-	-	-	-	12,101,245
	a. Rupiah	5,674,483	84	-	-	-	5,674,567	6,713,024	-	-	-	-	6,713,024
	b. Foreign currencies	3,931,673	13,371	-	-	-	3,945,044	5,388,221	-	-	-	-	5,388,221
III. OTHER INFORMATION													
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-	-	-
	a. At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
	b. At others parties	-	-	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWANCES FOR IMPAIRMENT											
(In million IDR)											
No.	ITEMS	Dec 31, 2020					Dec 31, 2019				
		Impairment Loss Allowance			Required Regulatory		Impairment Loss Allowance			Required Regulatory	
		Stage 1	Stage 2	Stage 3	General	Specific	Stage 1	Stage 2	Stage 3	General	Specific
1.	Placement at other banks	373	-	-	4,821	-	449	-	-	3,509	-
2.	Spot and derivative receivables	-	-	-	561	-	-	-	-	1,252	-
3.	Securities held	-	-	-	-	-	151	-	-	347	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	2,868	1,495	-	2,633	541	2,187	348	-	3,033	-
7.	Loans	117,678	99,156	164,024	95,173	175,599	99,502	48,393	171,254	98,332	127,046
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	2,648	974	-	4,019	668	3,606	401	-	2,328	-