	CTBC BANK
/	Website : www.ctbcbank.co.id

HEAD OFFICE : JAKARTA : BRANCH : BANDUNG SUB-BRANCH : BANDUNG CIKARANG CIKARANG KELAPA GADING MANGGA DUA PLUIT PURI KENCANA SURABAYA TANGERANG

Tamara Center, Lt. 15-17, Jl. Jend, Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 3040-2286 Jl. Jend, Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-6800, Fax (022) 730-6878, (022) 731-6888 Intiland Tower (Ex Wisma Dharmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007 Jl. Ir. H. Juanda (Dagi) No. 56, Bandung - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101 Komp, Ruko Union Blok A. No. 2, Jl. M. H. Thamrin - Lippo Clavarang, Bekasi 17550 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077 Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelgae Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077 Jl. Mangga Dua Raya, Komp. Ruko Textile Blok E4 No. 2, Jakarta 14230 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077 Ruko CBD Putil Blok XTJ. Jl. Putit Settan Raya, Jakarta 1147a - Indonesia, Telp. (021) 667-3100, Fax (021) 667-3411 Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 14-18, Jakarta Barat, Telp. (021) 655-5056, Fax. (021) 5355-1501 Bukit Darmo Boulevard Office Park 2, 21 No. 2) – 21. Surabaya 60226 - Indonesia, Telp. (031) 732-2266 Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lupo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4558, Fax

STATEMENTS OF FINANCIAL POSITION - QUARTERLY PT. BANK CTBC INDONESIA As Of March 31, 2017 and December 31, 2016 (in millions of rupiah) (in millions of rupiah)	of rupiah) Of RUPER AND COMPREHENSIVE INCOME - QUARTERLY		
1 Cash 41 090 59 367 LIABILITIES 1 LINUSER BORTOWINGS 374 726	(in millions of rupiah) 1,146,940 No. ITEMS March 31, 2016 March 31, 2016		
2. Placement at Bank Indonesia 634,915 801,407 2. Savings deposits 718,427 701,882 b Foreign currencies 374,726 3. Placement at other banks 605,177 697,488 3. Time deposits 718,427 701,882 b Foreign currencies 374,726	Anterest Revenue and Expense 215,042 222,251 1 Interest revenue 215,042 222,251		
4. Spot and derivative receivables 70,027 43,230 5. Other current liabilities 10 0.0000 10 0.0000 11. 10000 11.10,064 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664 11.20,664	39.382 5,228,214 a. Rupiah 182,180 186,845 b. Foreign Currencies 32,862 35,406 4,262,063 2. Interest expense 72,795 a. Rupiah 68,167 64,683		
b. Available for sales 670,068 636,770 9. Acceptance payables 479,130 461,063 i. Committed - Rupiah c. Held to maturity 971,126 568,684 10 Securities issued 25,181 234,040 - Foreign currencies - -	a. Rupiali 00,101 04,683 b. Foreign Currencies 4,628 14,664 Net Interest Income (Expense) 142,247 142,894 B. Operating Revenues and Expenses other than Interest 142,247 142,894		
d. Loans and receivables 248 1,533 12. Security deposits 57,820 55,720 ii. Uncommitted - 6. Security is sold under repurchase agreement (repo) - - 13. Interbranch liabilities accounts - - - Rupiah - 7. Security is purchased under resell agreement (reverse repo) - - - - - - - 7. Security is purchased under resell agreement (reverse repo) - - - - - -	1. Operating Revenues other than interest 170,094 228,324 a. Increase in mark to market financial assets 63,824 66,459 i. Securities 3,416 2,165		
8. Acceptance receivables 479,130 461,063 14. Deference tax liabilities 7,064 i. i. Committed 219,715 9. Loans 8,024,282 8,297,440 15. Other Liabilities 7,064 ii. Uncommitted 41,43,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,143,852 4,14	192,829 ii. Loans 0,100 2,100 4,069,234 iii. Spot and derivatives 60,408 64,294 iv. Other financial assets - - - - b. Decline in mark to market Financial Liabilities - -		
a. Fair value through profit and loss - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>- C. Gain on sales of Financial Assets 13,646 12,985 - Securities 13,646 12,985 - Ii. Loans 13,646 12,985</td></t<>	- C. Gain on sales of Financial Assets 13,646 12,985 - Securities 13,646 12,985 - Ii. Loans 13,646 12,985		
d. Loans and receivables 8,024,282 8,297,440 b. Unpaid in capital -/- c. Repurchase capital (treasury stock) -/- 50,000 50,000 i. Rupiah ii. Foreign currencies 10. Sharia financing - - 18. Additional paid in capital - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	iii. Other financial assets d. Spot transaction and derivative gains (realised) 71,147 128,381 e. Dividen 104,325 f. Gain from the inclusion of the equity method		
12. Allowance for impairment losses on financial assets -/- 255,385 165,597 b. Disagio -/- - - - - - 4. Outstanding Selling of spot dan derivative 13,543,064 10 a. Securities held 3 9 d. Funds for paid-up capital - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	42.984 g. Commissions / provisions / fee and administration 13.611 13.633 0.818.842 h. Recovery of impairment loss reserves 1.516 616 i. Other revenues 6.350 6.250		
b. Loans 253,879 162,552 e e. Others e other comprehensive income 13,953 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533 10,533	40,240 2. Operating expenses other than Interest 293,984 297,378 25,598 a. Decline in mark to market financial assets 7,813 15,248 25,508 i. Securities 29 - uii L. Loans - - -		
Accumulated amortization of intangible assets /- 57,467 53,750 b. Gains (losses) from changes in the value of financial assets as available for sale 4,194 (171) 2. Interest income in settlement process 23,335 14. Fixed assets 121,212 121,155 c. Effective portion of cash flow hedges - - b. Gains (losses) from changes in the value of financial a interest income on loan 23,335	20,000 iii. Spot and derivatives 7,784 15,248 14,642 iv. Other financial assets - - - 14,642 iv. Other financial assets - - -		
Accumulated depreciation of fixed assets -/- 95,908 94,641 d. Revaluation of fixed assets - 3. Others - 15. Non productive assets 5,779 332 r. Remeasurement on defined benefit plans 10,899 11,133 V. CONTINGENCIES PAYABLES 133,128	c. Loss on sales of Financial Assets 1,469 3,362 118,121 ii. Loans 1,469 3,362 118,121 iii. Outer financial assets 1 4		
b. Foreclosed assets	71.398 d. Realized loss on spot and derivatives 114.613 176.375 46,723 e. Impairment loss on financial assets 97.079 27.785 . Securities 7 27		
d. Interbranch asset accounts i. Operating in Indonesia ii. Operating outside Indonesia ii. Operating outside Indonesia ii. Operating outside Indonesia	S iii. Sharia Financing iv. Others Financial Asset - 168 f. Actual Loss on operational risk - 54		
Inclusion in Journal of Loss in pairment on other assets -/- D Displant leserves 2,481,067 2,481,504 PT. BANK CTBC INDONESIA 16. Allowance for loss impairment on other assets -/- 24 Income/loss 2,481,505 2,481,504 As of March 31, 2017 and 2016 17. Leasing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>of rupiah) g. Losses from investments in equity method</td>	of rupiah) g. Losses from investments in equity method		
18. Deferred tax assets 17,541 25 TOTAL EQÚITY ATTRIBUTABLE TO OWNER 2,675,020 2,672,037 CAPITAL COMPONENT March 31,2017			
EARNING ASSETS QUALITY AND OTHER INFORMATION 1.2 Disclosed Reserves 2,357,344	NON OPERATING REVENUES AND EXPENSES 1. Gain (loss) on sales of Fixed Assets 48 41 2. Gain (loss) on foreign currencies translation 4.632 5.705		
As Of March 31, 2017 and 2016 (in millions of ruplah) 1.2.1.1 Obtive ofference due to financial statement translations -	- 3. Other non operationg revenue (expense) (8) (512) NON OPERATING INCOME (EXPENSE) 4,672 5,234 CURRENT PROFIT (LOSS) BEFORE TAX - NET 23,029 79,074		
No. ITEMS Current Special Mention Sub Standard Doubtfull Loss Total Doubtfull Loss Total L PELATED PARTIES Del ATED PARTIES Doubtfull Loss Total Doubtfull Loss Total 1.21.1.2 Potential gain from changes in the value of financial assets as available for sale 3.054	a. Current income tax provision b. Deferred tax income/expense (23,467) (19,122) CURRENT PROFIT (LOSS) AFTER TAX - NET (438) 59,952		
1. Placement at other banks 11,406 - - 11,406 17,465 - - - 17,465 12.1.2 Other disclosed reserves 2,474,576 b. Foreign currencies 11,406 - - 11,406 17,465 - - 17,465 - 12.1.2 Other disclosed reserves 2,474,576 - - 17,465 - 1.2.1.2 Other disclosed reserves 2,474,576 - - 17,465 - - 17,465 - - - 17,465 - - 1,2.1.2 Other disclosed reserves 2,474,576 - - - 17,465 - - - 1,2.1.2 Other disclosed reserves 2,474,576 - - - 1,7,465 - - - 1,7,465 - - - 1,7,465 - - - 1,7,465 - - - 1,7,465 - - - 1,7,465 - - - 1,7,465	OTHERS COMPREHENSIVE INCOME 1 Accounts will not be reclassified to profit or loss a. Gains from fixed asset revaluation b. Remeasurement of benefit program (234)		
2. Spot and derivative receivables 187 - - 187 325 - - 325 1.2.1.2.2 General reserves 30,000 a. Rupiah - - 187 325 - - - 325 1.2.1.2.3 Previous years profit/loss 2,458,056 b. Foreign currencies 187 325 - - - 325 1.2.1.2.4 Current year profit/loss (13,480)	C. Part of other comprehensive income of associates d. Others e. Income tax related items that will not be reclassified to profit or loss -		
a. Rupiah - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	2 Accounts will be reclassified to profit or loss a. Adjustments due to translation of financial statements in foreign currencies Gains (losses) from changes in the value of financial assets		
a. Rupiah - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	- as available for sale 4,365 3,908 c. Effective portion of cash flow hedges d. Others		
a. Rupiah - - - - - - - 1.22.1.2 Potensial loss from changes in the value of financial assets as available b. Foreign currencies - - - - - - - 6. Acceptance receivables - - - - - - -	e. Income tax related items that will be reclassified to profit or loss (711) (581) OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - AFTER TAX TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) 2,982 62,642		
7. Loans 8,370 - - 8,370 10,708 - - - 10,708 - - 10,708 - - 10,708 - - 10,708 - - 10,708 - - - 10,708 - - - 10,708 - - - - - 10,708 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Current Vear Profit or loss - net attributable to: Owner Owner Minority interest		
b. Non SME Debtors 8,370 - - - 8,370 10,708 - - - 10,708 1.2.2.3 Current year profit/loss (438) i. Rupiah 8,370 - - - 8,370 10,708 - - - 10,708 1.2.2.2.3 Current year profit/loss (438) i. Rupiah 8,370 - - - - - 10,708 1.2.2.2.4 Negative differences between regulatory provision and impairment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	CURRÉNT YEAR PROFIT-TOTAL CURRÉNT YEAR PROFIT TOTAL Total Current Year Comprehensive Profit (Loss) attributable to: Owner Owner		
C. Restructived Loans - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Minority interest CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL TRANSFER PROFIT (LOSS) TO HEAD OFFICE DIVIDEND COMPARISON		
8. Equity investment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	EARNINGS PER SHARE STATEMENTS OF FINANCIAL RATIOS CALCULATION -		
11. Contingency and Commitments - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>QUARTERLY</td></t<>	QUARTERLY		
I.e. Decoded assets 1.4.1 Deferred tax - 1. Placement at other banks 593,771 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Performance Ratio March 31, 2017 March 31, 2016 1. Capital Adequacy Ratio (CAR) 27.52% 29.14%		
b. Foreign currencies 124,534 - - 124,534 137,037 - - - 137,037 1.4.4 Equily investment which can be calculated 2. Spot and derivative Receivables 69,840 - - 69,840 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - 32,667 - - - 32,667 - - - 32,667 - - - 32,667 - - - 32,667 - - - 32,667 - - - 32,667 - - - 32,667 - - - 32,667 - - 32,667 -	- 2. Non performing productive assets and non performing non productive assets to total productive assets and non productive assets 1.40% 1.53% - 3. Non performing productive assets to total productive assets 3.70% 2.50% - 4. Allowance for impairment of financial assets to productive assets 2.29% 1.27%		
3. Securities held 1.921.637 - - 1.921.637 1.458.195 - - 1.458.195 - - 1.47 Other deduction factor of Tier 1 - - - - 1.424.9.951 - - - 1.42.181 1.449.951 - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - - 1.42.181 - - - - 1.42.181 - - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - - 1.42.181 - - -	- 5. Gross NPL 5.06% 3.58% 6. Net NPL 2.68% 2.25% 7. Return on Asset (ROA) 0.78% 2.54%		
4. Securities sold under repurchase agreement (repo) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- 8. Return on Equity (ROE) -0.07% 9.89% 9. Net Interest Margin (NIM) 5.13% 4.95% - 10 Operating Expenses to Operating Income (BOPO) 95.23% 83.61% - 11. Loan to Deposit Ratio (LDR) 98.21% 105.20%		
agreement (reverse repo) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>80,815 Compliance 1. a. Percentage violation of Legal Lending Limit</td>	80,815 Compliance 1. a. Percentage violation of Legal Lending Limit		
6. Acceptance Receivables 479,130 - - 479,130 - - 479,130 - - - - - 477,436 2 Agio / disagio - - - - - - - - - - - - - 47,366 2 Agio / disagio - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	I. Related parties O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% D. Percentage of lending in excess of the Legal Lending Limit I. Related parties O.00% O.00%		
ii. Foreign Currencies 683,414 - - 683,414 - - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - - 271,323 - - 271,323 -	2.540,827 ii. Non-related parties 0.00% 0.00% 2. Reserve requirement a. Primary reserve requirement rupiah 6.54% 6.55% b. Reserve requirement foreign currencies 8.03% 8.02%		
c. Rrestructured Loans 91,222 24,893 - - 173,533 289,648 99,968 11,843 219,731 9 - 331,551 i. Rupiah 7,711 22,607 - - 170,734 209,952 110 7,867 219,731 9 - 331,551 ii. Foreign currencies 83,511 2,386 - - 170,734 209,952 110 7,867 219,731 9 - 227,717 RISK WEIGHTED CAR	3. Overall Net Open Position 5.41% 4.13% STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTERLY		
a. Properties Loans 184,762 882 - - 12,298 197,942 155,768 7,902 - 5,516 8,532 177,718 RWAFOR CREDIT RISK 7,490,664 7,482,385 CET1 Ratio (%) 26.67% 9. Investment in share of stock - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>28.21% PT. BANK CTBC INDONESIA As Of March 31, 2017 (In millions of rupiah)</td>	28.21% PT. BANK CTBC INDONESIA As Of March 31, 2017 (In millions of rupiah)		
11. Contingency and Commitments a. Rupiah 18,233,712 14,646 - - 5,414 18,253,772 7,501,550 1,026 - - 7,502,576 MARKET RISK 425,302 197,156 Tier 1 Ratio (%) 26.67% b. Foreign currencies 8,738,622 687 - 215 8,739,224 3,834,433 841 - - 3,835,274 Tier 1 Ratio (%) 26.67% 26.67% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26%	28.21% No. TRANSACTIONS Notional Amount Purpose Derivative Receivable & Payable 0.93% A. Related to Foreign Currencies Vertices Vertices Vertices		
IIIOTHER INFORMATION TOTAL RWA 9,161,102 8,719,618 Total Ratio (%) 27.52% 1. Total guaranteed Assets: A Bank Inducedia CAPITAL ADEQUACY CAPITAL ADEQUAC	0.33% 1. Spot 677,175 676,362 813 348 61 29.14% 2. Forward 529,459 529,448 11 296 1,504 3. Option - - - - - - a. Sold - - - - - - -		
b. At other parties 2. National assets on productive assets 9% 9% CE I1 BUFFER (%) 18.52% 2. Total required allowances for possible losses of 255,385 151,890 CAR RISK PROFILE ALLOCATION BUFFER REDURED (%)	b. Bought		
productive assets 375,233 164,855 Capital Conservation Capital Conservation 4. Percentage of SME to total loans 11.43% 6. Cervitage of SME debtors to total debtors 0.00% 0.00% 0.00% Capital Conservation Buffer (%) Buffer (%) Capital Conservation	6. Others		
7. Percentage of Small Scale Business debtors to total debtors 0.00% Countercyclual Buner(%) 0.9% 8. Others 0.00% Tier 2 (%) 0.85% Capital Surcharge for systemical bank (%) 0.0%	2. Option - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		
b. Mudharabah Mugayadah financing c. Written off productive assets d. Recovery of written off productive assets d. Recovery of written off productive assets d. Recovery of written off productive assets	gulation of the Requirement 0. Others 781,985 781,985 - 6,960 8,364		
e. Claimed on productive assets (PBI) No. 15 / 12 / PBI / 2013 dated December 12, 2013 on Minimum Capital Requirement for Commercial Banks.	TOTAL 12,990,218 12,989,394 824 70,027 65,400 STAKEHOLDERS		
ALLOWANCES FOR IMPAIRMENT (in millions of rupiah) President Commissioner : Lee, Wen-Hung (Jack Lee) Controlling Shareholder :			
No. ITEMS Impairment Loss Allowance Required Regulatory Impairment Loss Allowance Required Regulatory Individual Collective General Specific Independent Commissioner Zairyanto Poedjiaty Through			
1. Placement at other banks - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<			
4. Securities sold under repurchase agreement (repo) - - - - - President Director : Huang, Feng Chih (Frank Huang)* 5. Securities purchased under reseil agreement (reverse repo) - 1,503 4,648 - 1,322 4,549 Director of Compliance : Tantina Repi 7. Loan 204,509 49,370 64,410 291,009 102,743 47,757 67,096 83,999 Director : Liliana	Jakarta, May 10, 2017		
8. Equity investment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Directors PT Bank CTBC Indonesia		
Notes: 1 Presentation of financial statement as at dates and three month period ended March 31, 2017 and 2016 have been prepared based on financial statement of PT Bank CTBC Indonesia unaudited and			
financial Statement at December 31, 2016 which were audited by Public Accounting Firm Siddharta Widjaja & Rekan, a member of KPMG International (Partners in charge: Susanto. S.E., CPA) with an unqualified opinion in their reports dated March 16, 2017 The above financial Information is published to fulfill the Financial Services Authority Regulation No. 34 / POJK.03 / 2016 dated September 22, 2016 on amendments to POJK No.11/POJK.03 / 2016 concerning "Requirement of the Minimum Capital for Commercial Banks" effective since of enactment September 26, 2016, Financial Services Authority Regulation (POJK) No.32/POJK.03/2016 * Approved by OJK on January 18, 2017, and effective date of appointment in Bank was April 06 .2017 * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank * Approved by OJK on January 18, 2017, and effective date of appointment in Bank			
	President Director Director		