



# CTBC BANK

Website : [www.ctbcbank.co.id](http://www.ctbcbank.co.id)

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## STATEMENTS OF FINANCIAL POSITION - QUARTERLY

PT. BANK CTBC INDONESIA  
AS OF 31 MARCH 2022 AND 31 DECEMBER 2021

(in million IDR)											
No.	ITEMS	Mar 31, 2022	Dec 31, 2021	No.	ITEMS	Mar 31, 2022	Dec 31, 2021				
	ASSETS				LIABILITIES AND EQUITY						
1.	Cash	49,991	49,949	1.	LIABILITIES						
2.	Placement at Bank Indonesia	847,749	817,882	1.	Demand deposits	5,631,695	4,252,266				
3.	Placement at other banks	387,467	229,992	2.	Savings deposits	729,241	714,066				
4.	Spot and derivative receivables	16,708	22,783	3.	Time deposits	6,894,027	8,408,983				
5.	Securities held	2,814,461	3,458,230	4.	Electronic money	-	-				
6.	Securities sold under repurchase agreement (repo)	-	-	5.	Deposits from Bank Indonesia	-	-				
7.	Securities purchased under resell agreement (reverse repo)	803,109	-	6.	Deposits from others banks	1,290,951	203,652				
8.	Acceptance receivables	297,020	259,338	7.	Derivatives payables	32,178	26,876				
9.	Loans	13,117,955	12,902,836	8.	Securities sold under repurchase agreement (repo)	-	-				
10.	Sharia financing	-	-	9.	Acceptance payables	297,020	259,338				
11.	Equity investment	-	-	10.	Securities Issued	-	-				
12.	Other Financial Assets	87,333	78,566	11.	Borrowings	-	427,865				
13.	Allowance for impairment losses on financial assets -/-	502,483	448,925	12.	Security deposits	50,060	83,804				
a.	Securities held	65	170	13.	Interbranch Liabilities Accounts	-	-				
b.	Loans	494,019	444,358	14.	Other Liabilities	252,102	220,770				
c.	Others	8,399	4,397	15.	Minority interest	-	-				
14.	Intangible assets	202,019	195,342		TOTAL LIABILITIES	15,177,274	14,597,620				
	Accumulated amortization of intangible assets -/-	157,076	150,747		EQUITY						
15.	Fixed assets	206,742	201,286	16.	Paid in capital	150,000	150,000				
	Accumulated depreciation of fixed assets -/-	166,844	160,555	a.	Authorized capital	200,000	200,000				
16.	Non productive assets	3,452	6,196	b.	Unpaid in Capital -/-	50,000	50,000				
a.	Abandoned property	-	-	c.	Repurchase Capital (treasury stock) -/-	-	-				
b.	Foreclosed assets	-	-	17.	Additional Paid in Capital	-	-				
c.	Suspense accounts	3,452	6,196	a.	Agio	-	-				
d.	Interbranch asset accounts	-	-	b.	Disagio -/-	-	-				
17.	Other assets	174,914	150,899	c.	Funds for paid-up capital	-	-				
				d.	Others	-	-				
				18.	Other comprehensive Income (Expense)	45,149	85,787				
				a.	Income	45,149	85,787				
				b.	Loss -/-	-	-				
				19.	Reserves	30,000	30,000				
				a.	General reserves	30,000	30,000				
				b.	Specific reserves	-	-				
				20.	Profit/Loss	2,780,094	2,749,665				
				a.	Previous years	2,749,665	2,741,380				
				b.	Current year	30,429	8,285				
				c.	Dividen paid -/-	-	-				
					TOTAL EQUITY ATTRIBUTABLE TO OWNER	3,005,243	3,015,452				
					TOTAL EQUITY	3,005,243	3,015,452				
	TOTAL ASSETS	18,182,517	17,613,072		TOTAL LIABILITIES AND EQUITY	18,182,517	17,613,072				

## EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA  
AS OF 31 MARCH 2022 AND 31 MARCH 2021

(in million IDR)													
No.	ITEMS	Mar 31, 2022						Mar 31, 2021					
		Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	16,368	-	-	-	-	16,368	17,263	-	-	-	-	17,263
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	16,368	-	-	-	-	16,368	17,263	-	-	-	-	17,263
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	7,883	-	-	-	-	7,883	10,102	-	-	-	-	10,102
	a. Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME debtor	7,883	-	-	-	-	7,883	10,102	-	-	-	-	10,102
	i. Rupiah	7,883	-	-	-	-	7,883	10,102	-	-	-	-	10,102
	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	371,099	-	-	-	-	371,099	605,045	-	-	-	-	605,045
	a. Rupiah	176,154	-	-	-	-	176,154	125,790	-	-	-	-	125,790
	b. Foreign currencies	194,945	-	-	-	-	194,945	479,255	-	-	-	-	479,255
2.	Spot and derivative receivables	16,708	-	-	-	-	16,708	21,603	-	-	-	-	21,603
	a. Rupiah	16,172	-	-	-	-	16,172	21,454	-	-	-	-	21,454
	b. Foreign currencies	536	-	-	-	-	536	149	-	-	-	-	149
3.	Securities held	2,814,461	-	-	-	-	2,814,461	3,410,227	-	-	-	-	3,410,227
	a. Rupiah	2,813,694	-	-	-	-	2,813,694	3,405,135	-	-	-	-	3,405,135
	b. Foreign currencies	767	-	-	-	-	767	5,092	-	-	-	-	5,092
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	297,020	-	-	-	-	297,020	166,997	67,024	-	-	-	234,021
7.	Loans	12,462,955	325,452	1,045	1,318	319,302	13,110,072	10,659,067	346,597	9,596	3,606	227,818	11,246,684
	a. Small and Medium Enterprise (SME) Debtor	2,985,530	32,772	-	-	1,813	3,020,115	2,932,860	2,192	-	-	5,376	2,940,428
	i. Rupiah	540,037	3,005	-	-	1,813	544,855	711,264	2,192	-	-	5,376	718,832
	ii. Foreign currencies	2,445,493	29,767	-	-	-	2,475,260	2,221,596	-	-	-	-	2,221,596
	b. Non SME debtor	9,477,425	292,680	1,045	1,318	317,489	10,089,957	7,726,207	344,405	9,596	3,606	222,442	8,306,256
	i. Rupiah	6,878,761	292,680	1,045	1,318	167,446	7,341,250	6,094,211	223,863	9,596	3,606	8,301	6,339,577
	ii. Foreign currencies	2,598,664	-	-	-	150,043	2,748,707	1,631,996	120,542	-	-	214,141	1,966,679
	c. Restructured Loans	322,848	286,209	269	247	51,689	661,262	285,569	92,809	7,995	-	157,609	543,982
	i. Rupiah	288,023	286,209	269	247	51,689	626,437	77,933	88,342	7,995	-	160	174,430
	ii. Foreign currencies	34,825	-	-	-	-	34,825	207,636	4,467	-	-	157,449	369,552
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	9,958,602	-	-	-	-	9,958,602	10,652,882	5,894	-	-	-	10,658,776
	a. Rupiah	4,522,622	-	-	-	-	4,522,622	5,806,301	313	-	-	-	5,806,614
	b. Foreign currencies	5,435,980	-	-	-	-	5,435,980	4,846,581	5,581	-	-	-	4,852,162
III. OTHER INFORMATION													
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-	-	-
	a. At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
	b. At others parties	-	-	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-

## ALLOWANCES FOR IMPAIRMENT