



CTBC BANK

Website : www.ctbcbank.co.id

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY

PT. BANK CTBC INDONESIA
As Of September 30, 2018 And December 31, 2017

(in millions of rupiah)							
No.	ITEMS	Sep 30, 2018	Dec 31, 2017	No.	ITEMS	Sep 30, 2018	Dec 31, 2017
ASSETS				LIABILITIES & EQUITIES			
LIABILITIES				LIABILITIES			
1.	Cash	48,214	43,492	1.	Demand deposits	3,488,506	2,953,890
2.	Placement at Bank Indonesia	868,678	1,161,911	2.	Savings deposits	723,877	636,786
3.	Placement at other banks	219,011	388,015	3.	Time deposits	4,890,565	5,117,743
4.	Spot and derivative receivables	137,920	40,481	4.	Investment fund for revenue sharing	-	-
5.	Securities held	2,346,306	1,877,384	5.	Other current liabilities	-	-
a.	Measured at fair value through profit/loss	311,745	260,915	6.	Deposits from others banks	1,393,710	928,171
b.	Measured at fair value through other comprehensive income	1,343,751	1,084,680	7.	Derivatives payables	237,632	21,099
c.	Measured at amortized cost	690,810	531,789	8.	Securities sold under repurchase agreement (repo)	269,099	139,182
6.	Securities sold under repurchase agreement (repo)	302,119	151,890	9.	Acceptance payables	444,273	572,505
7.	Securities purchased under resell agreement (reverse repo)	302,785	-	10.	Securities issued	-	-
8.	Acceptance receivables	444,273	572,505	11.	Borrowings	800,602	352,324
9.	Loans	10,653,920	9,478,292	12.	Security deposits	49,834	63,924
a.	Measured at fair value through profit/loss	-	-	13.	Interbranch liabilities accounts	-	-
b.	Measured at fair value through other comprehensive income	-	-	a.	Operating in Indonesia	-	-
c.	Measured at amortized cost	10,653,920	9,478,292	b.	Operating outside Indonesia	-	-
10.	Sharia financing	-	-	14.	Deferred tax liabilities	-	-
11.	Equity investment	-	-	15.	Other Liabilities	273,228	134,815
12.	Allowance for impairment losses on financial assets -/-	309,011	247,207	16.	Investment funds for profit sharing	-	-
a.	Securities held	31	30	TOTAL LIABILITIES			
b.	Loans	306,995	244,992	EQUITY			
c.	Others	1,985	2,185	17.	Paid in capital	150,000	150,000
13.	Intangible assets	138,302	129,515	a.	Authorized capital	200,000	200,000
Accumulated amortization of intangible assets -/-	81,582	68,874	-	b.	Unpaid in capital -/-	50,000	50,000
Fixed assets	126,055	122,594	-	c.	Repurchase capital (treasury stock) -/-	-	-
Accumulated depreciation of fixed assets -/-	106,035	101,523	-	18.	Additional paid in capital	-	-
Non productive assets	6,568	131	-	a.	Agio	-	-
a.	Abandoned property	-	-	b.	Disagio -/-	-	-
b.	Foreclosed assets	-	-	c.	Capital contribution	-	-
c.	Suspense accounts	6,568	131	d.	Funds for paid-up capital	-	-
d.	Interbranch asset accounts	-	-	e.	Others	-	-
i.	Operating in Indonesia	-	-	19.	Other comprehensive income	4,547	17,031
ii.	Operating outside Indonesia	-	-	a.	Adjustments due to translation of financial statements	-	-
16.	Allowance for loss impairment on other assets -/-	-	-	i.	in foreign currencies	-	-
17.	Leasing	-	-	b.	Gains (losses) from changes in the value of financial assets	-	-
18.	Deferred tax assets	47,085	11,295	c.	measured at fair value through other comprehensif income	(15,721)	13,440
19.	Other assets	198,328	86,983	c.	Effective portion of cash flow hedges	-	-
				d.	Revaluation of fixed assets	-	-
				e.	Part of other comprehensive income of associates	-	-
				f.	Remeasurement on defined benefit plans	16,106	5,757
				g.	Income tax related to other comprehensive income	4,162	(2,166)
				h.	Others	-	-
				20.	Quacy reorganization difference	-	-
				21.	Restructuring difference in entity under common control	-	-
				22.	Others equity	-	-
				23.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				24.	Income/loss	2,587,063	2,529,414
				a.	Previous years	2,503,293	2,481,505
				b.	Current year	83,770	47,909
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
						2,771,610	2,726,445
					minority interests	-	-
				TOTAL EQUITY			
						2,771,610	2,726,445
TOTAL ASSETS		15,342,936	13,646,884	TOTAL LIABILITIES AND EQUITY		15,342,936	13,646,884

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA
As Of September 30, 2018 and 2017

(in millions of rupiah)													
No.	ITEMS	Sep 30, 2018					Sep 30, 2018						
		Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	23,084	-	-	-	-	23,084	15,327	-	-	-	-	15,327
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	23,084	-	-	-	-	23,084	15,327	-	-	-	-	15,327
2.	Spot and derivative receivables	-	-	-	-	-	-	54	-	-	-	-	54
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	54	-	-	-	-	54
3.	Securities held	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	9,182	-	-	-	-	9,182	9,235	-	-	-	-	9,235
	a. Small Medium Enterprise (SME) Debtors	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME Debtors	9,182	-	-	-	-	9,182	9,235	-	-	-	-	9,235
	i. Rupiah	9,182	-	-	-	-	9,182	9,235	-	-	-	-	9,235
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	c. Restructured Loans	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	d. Properties Loans	8,510	-	-	-	-	8,510	8,681	-	-	-	-	8,681
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Investment in share of stock	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-	-	-
11.	Contingency and Commitments	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES													
1.	Placement at other banks	195,927	-	-	-	-	195,927	329,905	-	-	-	-	329,905
	a. Rupiah	90,975	-	-	-	-	90,975	123,319	-	-	-	-	123,319
	b. Foreign currencies	104,952	-	-	-	-	104,952	206,586	-	-	-	-	206,586
2.	Spot and derivative Receivables	137,920	-	-	-	-	137,920	71,001	-	-	-	-	71,001
	a. Rupiah	137,540	-	-	-	-	137,540	70,937	-	-	-	-	70,937
	b. Foreign currencies	380	-	-	-	-	380	64	-	-	-	-	64
3.	Securities held	2,346,306	-	-	-	-	2,346,306	2,097,449	-	-	-	-	2,097,449
	a. Rupiah	2,344,367	-	-	-	-	2,344,367	2,096,591	-	-	-	-	2,096,591
	b. Foreign currencies	1,939	-	-	-	-	1,939	858	-	-	-	-	858
4.	Securities sold under repurchase agreement (repo)	302,119	-	-	-	-	302,119	101,579	-	-	-	-	101,579
	a. Rupiah	302,119	-	-	-	-	302,119	101,579	-	-	-	-	101,579
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	302,785	-	-	-	-	302,785	-	-	-	-	-	-
	b. Foreign currencies	302,785	-	-	-	-	302,785	-	-	-	-	-	-
6.	Acceptance Receivables	444,273	-	-	-	-	444,273	481,049	-	-	-	-	481,049
7.	Loans	10,255,292	152,654	9,332	42,007	185,453	10,644,738	8,487,314	206,822	2,375	86,108	79,793	8,862,412
	a. Small Medium Enterprise (SME) Debtors	1,852,710	180	998	575	-	1,854,463	836,521	22,295	-	-	-	858,816
	i. Rupiah	1,852,710	180	998	575	-	1,854,463	836,521	22,295	-	-	-	858,816
	ii. Foreign Currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME Debtors	8,402,582	152,474	8,334	41,432	185,453	8,790,275	7,650,793	184,527	2,375	86,108	79,793	8,003,596
	i. Rupiah	5,756,614	118,038	8,334	41,432	185,453	6,109,871	5,389,212	168,583	2,375	86,108	79,793	5,726,071
	ii. Foreign currencies	2,645,968	34,436	-	-	-	2,680,404	2,261,581	15,944	-	-	-	2,277,525
	c. Restructured Loans	67,012	28,154	5,664	36,396	59,624	196,850	79,953	136,297	-	15,570	58,756	290,576
	i. Rupiah	3,981	7,962	5,664	36,396	59,624	113,627	8,139	112,483	-	15,570	58,756	194,948
	ii. Foreign currencies	63,031	20,192	-	-	-	83,223	71,814	23,814	-	-	-	95,628
	d. Properties Loans	222,474	3,084	-	-	7,316	232,874	249,060	3,265	-	-	12,922	265,247
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Investment in share of stock	-	-	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	-	-	-	-	-	-	-
11.	Contingency and Commitments	21,091,047	-	-	-	-	21,091,047	18,947,900	6,453	-	-	-	18,954,353
	a. Rupiah	10,953,588	-	-	-	-	10,953,588	9,718,156	3,241	-	-	-	9,721,397
	b. Foreign currencies	10,137,459	-	-	-	-	10,137,459	9,229,744	3,212	-	-	-	9,232,956
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-