

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

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)	ST.	ATEMENTS	As Of Septe	IITMENTS A	ND CONTINGE 3C INDONESIA 3 And December 31	NCIES - QU	ARTERLY	ро ка	STATEME COMP	NTS OF F REHENSI PT. B#	PROFIT OR LOS IVE INCOME - Q ANK CTBC INDONESIA nded September 30, 2018	S AND OT	HER			
	I. 1.	COMMITMENT Unused Borrow	T CLAIMS/RECE			16,592,056 446,360	12,131,340 404,709	No.		ITEMS	3	(in mill Sep 30, 2018	Sep 30, 2017			
	2.	a Rupiah b Foreign cur	rencies	dan darketi		446,360 - 446,360 16,110,502	404,709 - 404,709 11,688,281		RATING REVENUES terest Revenue and I Interest revenue		S	740,867	653,720			
-	3. II.	Others COMMITMEN	urchase of spot o	an derivative		35,194 20,886,907	11,688,281 38,350 16,450,520	1.	a. Rupiah b. Foreign Currencie	es		613,537 127,330	558,258 95,462			
	1.	Undisbursed C a BUMN	Credit Line	4,443,007	4,574,913	2.	Interest expense a. Rupiah			322,450 294,564	225,261 211,354					
5		i. Committe - Rupiah	ed 1 n currencies			-	-		b. Foreign Currencie Net Interest Income			27,886 418,417	13,907 428,459			
		ii. Uncomm - Rupiah	nitted 1			-		B. C	perating Revenues a Operating Revenue	s other than Inte	erest	800,541	917,663			
		- Foreign b Others i. Committee	n currencies			4,443,007 463,465	4,574,913 671,591		a. Increase in mark ii. Securities ii. Loans	to market financia	al assets	100,074 97	104,242 943			
	2.	ii. Uncomm Undisbursed C	ed hitted Credit Line to othe	3,979,542	3,903,322		iii. Spot and deriveiv. Other financial	assets		99,977	103,299					
		a Committed i. Rupiah ii. Foreign	currencies			-	-		b. Decline in mark to c. Gain on sales of F i. Securities		al Liabilities	12,507 12,507	30,154 30,154			
		b Uncommittei. Rupiah	ed			-	-		ii. Loans iii. Other financial		ing (regliged)					
:	3.	ii. Foreign of Outstanding in a Foreign L/C	revocable trade L	L/C's		224,764 167,709	212,306 152,856		d. Spot transaction a e. Dividen f. Gain from the incl	lusion of the equi	ity method	634,782	714,851 - -			
	4.	b Domestic L Outstanding S	/C elling of spot dar	n derivative		57,055 16,219,136	59,450 11,663,301		g. Commissions / pr h. Recovery of impa i. Other revenues	ovisions / fee and	d administration	38,374 2,888 11,916	45,184 1,971 21,261			
-	5. III. 1.	Others CONTINGENC Guarantees Re			139,414	15,509 5,427	2.	Operating expense a. Decline in mark to			1,125,176 223,369	1,316,969 11,664				
		a Rupiah b Foreign cur	rencies			117,729 - 117,729	5,427 - 5,427		i. Securitiesii. Loans		1 400010	4,300	2,231			
	2.	Interest income a Interest income b Other interest		rocess		21,685 21,685	10,082 10,082		iii. Spot and derive iv. Other financial b. Increase in mark	assets	ial Liabilities	219,069	9,433 - -			
	3. IV.	Others	CIES PAYABLES	3		204,140	229,214		c. Loss on sales of F i. Securities ii. Loans	Financial Assets		69,617 69,617	7,059 7,059			
3)	1.	Guarantees is: a Rupiah	sued			204,140 99,247	229,214 132,618		iii. Other financial d. Realized loss on	spot and derivativ	ves	506,176	788,704			
	2.	b Foreign cur Others	rencies			104,893	96,596		e. Impairment loss of i. Securities ii. Loans		S	72,597 20 72,304	277,575 277,575			
		CAPIT	AL ADEC	QUACY O	F COMMER	CIAL BAI	NKS		iii. Sharia Financii iv. Others Financi	ng al Asset		273	-			
		C.F	Р	T. BANK CTE	ORT - QUA BC INDONESIA 30, 2018 and 2017	RTEKLY			f. Actual Loss on op g. Losses from inves h. Commission/prov	stments in equity ision/fee dan adn	ministration	3,000 - 7,138	15 - 4,478			
				L COMPONENT	10, 2010 and 2017	(in mill Sep 30, 2018	ions of rupiah) Sep 30, 2017		i. Impairment loss of j. Personel expense k. Promotion expense.	of other assets (no	on financial)	138,065 9,501	131,841 5,396			
5	1	Core Capital (1	Tier 1)			2,607,930	2,575,869		 Others expenses 		s other than Interest - Net	95,713 (324,635)	90,237 (399,306)			
		1.1 Paid in		1) educting Treasur	y Stock)	2,607,930 150,000	2,575,869 150,000		OPERATING REVEN	IUES AND EXPE		93,782	29,153			
		1.2.1	Additional factor			2,561,735 2,571,029	2,490,498 2,497,505	1. 2. 3.	Gain (loss) on sales Gain (loss) on foreig Other non operation	n currencies trans	nse)	30 19,483 (265)	48 6,573 (439)			
)					nce due to financial	-	9,449		NON OPERATING I	NCOME (EXPEN (LOSS) BEFORE	ISE) E TAX - NET	19,248 113,030	6,182 35,335			
			1.2.1.1.2		m changes in the value	-	-	4.	Income tax a. Current income ta b. Deferred tax incor	me/expense		(29,260) (52,180) 22,920	(12,188) (2,980) (9,208)			
7			4044	through other co	s measured at fair value mprehensif income	-	9,449	OTH	CURRENT PROFIT	VE INCOME		83,770	23,147			
7			1.2.1.2 Other di		valuation surplus	2,571,029	2,488,056	1	Accounts will not be a. Gains from fixed a b. Remeasurement	asset revaluation		10,349	(3,485)			
4 - 4				2 General reserve		30,000	30,000		c. Part of other com d. Others	prehensive incom	ne of associates	_	(3,465)			
-			1.2.1.2.4	3 Previous years4 Current year pr	ofit/loss	2,469,765 71,264	2,458,056	2	Income tax related Accounts will be re Adjustments due	classified to pro			-			
-			1.2.1.2.6	5 Fund for paid-ir 6 Others	n capital	-	-		in foreign currence b. Gains (losses) fro	ies m changes in the	e value of financial assets	- (00.404)	- 40.000			
-		1.2.2		mprehensive inco		(9,294) (9,294)	(7,007)		c. Effective portion of d. Others	of cash flow hedg		(29,161)	12,892 - -			
-				statement trans		-	-		OTHER COMPREH	ENSIVE INCOME	pe reclassified to profit or loss E OF THE CURRENT	6,328	(2,030)			
5			1.2.2.1.2	of financial asset	om changes in the value is measured at fair value	(0.204)				YEAR COMPRI	EHENSIVE PROFIT (LOSS)	(12,484) 71,286	7,377 30,524			
-			1.2.2.2 Other di		mprehensif income	(9,294)	(7,007)		Owner Minority interest			83,770	23,147			
5			1.2.2.2.2	2 Previous years	profit/loss	-	- (7.007)		CURRÉNT YEAR Total Current Year		Profit (Loss) attributable to	: 83,770 71,286	23,147 30,524			
-				Current year pr Negative difference of the second	ences between	-	(7,007)		Minority interest	COMPREHENS	SIVE PROFIT (LOSS) - TOTA	-	30,524			
1			1222	of productive as		-	-		TRANSFER PROFIT		AD OFFICE	-				
-		Negative differences on adjustment of fair value on financial instrument in the trading book			_			STATEMEN		NANCIAL RATIOS	CAL CULAT	ON -				
-			1.2.2.2.6	6 Required regular productive asset	atory provision on non et	-	-				QUARTERLY					
-		1.3 Non co	1.2.2.2.3 ontrolling interes	7 Others						RATIOS		Sep 30, 2018	(in %) Sep 30, 2017			
;		1.4 Deduc		mmon Equity Tie	r1	(103,805) (47,085)	(64,629) (5,876)	1. 2.	formance Ratio Capital Adequacy Ra	atio (CAR)	d non performing non product	24.46%	25.97%			
1		1.4.2	Goodwill All other intangible	le assets		(56,720)	(58,753)	3.	Non performing prod	luctive assets to t	d non performing non product non productive assets total productive assets	1.63%	0.54% 1.40%			
9				t which can be ca	culated as			4. 5. 6. 7. 8.	Gross NPL Net NPL		assets to productive assets	2.14% 2.22% 0.30%	1.71% 1.90% 0.58%			
3				apital of insurance	subsidiary		-	7. 8. 9. 10	Return on Asset (RC Return on Equity (RC Net Interest Margin (OE) NIM)		1.05% 4.30% 4.11%	0.39% 1.23% 4.96%			
9			Other deduction f	factor of Tier 1 ent fund for AT 1 Ir	nstrument and/	-	-	10 11. 12	Operating Expenses Loan to Deposit Rati Net Stable Funding R	to Operating Inc o (LDR) Ratio (NSFR)	ome (BOPO)	93.92% 117.04%	98.14% 104.97%			
-			or Tier 2 1.4.7.2 Cross-sl	for another bank hareholder in anot	her entity acquired	-	-		a. NSFR - Individualb. NSFR - Consolida			108.14% 0.00%	0.00% 0.00%			
9		2 Additional 1	Tier 1 (AT 1) *)	ransition of the law	, grants, or grants will			1.	npliance a. Percentage violati i. Related parties	3	ding Limit	0.00%	0.00%			
5	ı,		rument which ca	ın be calculated a	ns Tier 2	105,395	88,340		ii. Non-related pa b. Percentage of len i. Related parties	rties ding in excess of	f the Legal Lending Limit	0.00%	0.00%			
9 6 1			erves of required		ision on productive	-	-	2.	ii. Non-related pa Reserve requirement a. Primary reserve re	rties t	h	0.00% 0.00% 6.54%	0.00% 0.00% 6.52%			
5		asset (max 4 Tier 2 deduc	. 1,25% of RWA f	or Credit Risk)		105,395	88,340	3.	b. Reserve requirem Overall Net Open Po	ent foreian curre	ncies	8.02% 4.34%	8.02% 9.15%			
3 7	TOTA	AL CAPITAL	Soc 20, 0010	San 20 2017	DESCRIPTION	2,713,325	2,664,209	STA	ATEMENTS OF	SPOT AND	DERIVATIVE TRANS	ACTIONS - Q	JARTERLY			
-		WEIGHTED	Sep 30, 2018	Sep 30, 2017	DESCRIPTION	Sep 30, 2018	Sep 30, 2017			As C	Of September 30, 2018	(in mill	ions of rupiah)			
3	RW	T (RWA) A FOR						No.	TRANSACTIONS	Notional Amount	Purpose Trading Hedging		ivable & Payable Payable			
5 -	CRE	EDIT RISK A FOR	9,481,719	8,505,237	CET1 Ratio %	23.51%	25.11%		elated to Foreign Cur Spot		480.144	- 399	552			
	MAI	RKET RISK A FOR	356,404	509,089	Tier 1 Ratio %	23.51%	25.11%	1. 2. 3.	Forward Option	336,953	336,953	- 428 	1,361			
-	OPE	ERATIONAL RISK	1,257,041	1,245,136 10,259,462	Tier 2 Ratio %	0.95%	0.86% 25.97%	4.	a. Sold b. Bought Future							
3	CAPIT	TAL RWA TAL ADEQUACY	11,095,164	10,259,462	Total Ratio %	24.46%	25.97%	5. 6.	Swap Others	15,105,174	15,105,174	128,871	213,205			
6	TO RIS	(CAR) ACCORDING SK PROFILE %	9%	9%	CET 1 BUFFER (%)	15.46%	16.97%	1.	Forward	e -	-		-			
6			OCATION 8.05%	8.14%	BUFFER REQUIRED (%) Capital Conservation			2.	Option a. Sold b. Bought	-			-			
- 8		Γ1 (%) (%)	0.00%	0.00%	Buffer (%) Countercyclical Buffer (%)	0.50%	0.50%	3. 4. 5.	Future Swap	-			-			
8 4 5		r 2 (%)	0.95%	0.86%	Capital Surcharge for systematical bank (%)	0.00%	0.00%	C.	Others Others	333,443 16.255,714	333,443 16.255.714	- 8,222 - 137,920	22,514 237,632			
COMMISSIONERS								_101		REHOLD	.,,	1 131,320	201,002			
)	Presi	ident Commissio		Lee, Wen-Hung (Controlling Shareholder :										
	, 168	0011111118810		_50, **6/17 lully (_	Shareholder : ate Sharehold		: CTBC Fina	ncial Holding	ı Co., Ltd.					

	ST/	ATEME	NTS OF	FINAN PT. BANK ptember 30	ICIAL (CTBC), 2018 A	P(OSITIC ONESIA December	ON - QU 31, 2017	ARTEF	RLY					SI	TATEME
No.	ITEMS		Sep 30, 201	8 Dec 31,	2017 N	_			ITEMS			Sep 3		ec 31, 2017	No.	
1.	ASSETS Cash		48,21	4 43	3,492	L	LIABILITIE		S						1. 1.	Unused I
2.	Placement at Bank Indonesia		868,67		1,911	2. 5	Demand de Savings der	posits					,488,506 723,877	2,953,890 636,786		a Rupia b Foreio
3.	Placement at other banks		219,01		5,015	4. 1		fund for rever	ue sharing			4,	,890,565	5,117,743	2. 3.	Outstand
4. 5.	Spot and derivative receivables Securities held		137,92 2,346,30		384	6.		om others ban	ks				,393,710	928,171	1.	COMMIT
	a. Measured at fair value through profit/loss		311,74	5 260	,915	8. 8		old under rep	urchase agre	ement (repo)			237,632 269,099	21,099 139,182	1.	a BUMN
	b. Measured at fair value through other comprehensive inc	ome	1,343,75		,000	10 8	Acceptance Securities is	ssued					444,273	572,505		1. CO - F
6.	c. Measured at amortized cost Securities sold under repurchase agreement (repo)		690,81 302,11		1 80n 1	2. 5	Borrowings Security de	posits					800,602 49,834	352,324 63,924		ii. Un
7.	Securities purchased under resell agreement (reverse repo)	302,78	5	- 1	a	 Operating 	liabilities acco g in Indonesia	ı				-	-		- F
8.	Acceptance receivables		444,27		2,505	4.	Deferred tax		nesia				-	-		b Other
9.	Loans a. Measured at fair value through profit/loss		10,653,92	0 9,478		6. 1	Other Liabil Investment	funds for prof	t sharing				273,228	134,815	2.	Undisbu
	b. Measured at fair value through other comprehensive inc	ome		-	-	l E	TOTAL LIA EQUITY						,571,326	10,920,439		a Comn i. Ru
	c. Measured at amortized cost		10,653,92	0 9,478	3,292 1	a	Paid in capi a. Authorize	ed capital					150,000 200,000	150,000 200,000		ii. For
10. 11.	Sharia financing Equity investment				-	l t	 b. Unpaid ir 	n capital -/- ase capital (tr	easurv stock)	-/-			50,000	50,000		i. Ru ii. Fo
12.	Allowance for impairment losses on financial assets -/-		309,01	1 247	7,207	8. A		aid in capital	,,				-		3.	Outstand a Foreig
	a. Securities held		3		30	l t	b. Disagio - c. Capital c						-	-	4.	b Dome Outstand
	b. Loans c. Others		306,99 1,98		1,992 2,185	- 0	d. Funds fo e. Others	r paid-up capi	tal				-	-	5. III.	Others CONTIN
13.	Intangible assets		138,30		9,515	9. (Other comp	rehensive inc	ome	ancial etatem	ente		4,547	17,031	1.	Guarant
	Accumulated amortization of intangible assets -/-		81,58		3,874		in foreigr	currencies					-	-		a Rupia b Forei
14.	Fixed assets		126,05		2,594		measure	sses) from ch d at fair value	through othe	r comprehens	sif income		(15,721)	13,440	2.	Interest a Intere
15.	Accumulated depreciation of fixed assets -/- Non productive assets		106,03 6,56		1,523	- 0	d. Revaluat	portion of castion of fixed as	sets				-	-	3.	b Others
	a. Abandoned property		-,	-	-	l f	f. Remeasi	ther comprehe urement on de	efined benefit	plans			16,106	5,757	IV.	CONTIN Guarant
	b. Foreclosed assets			-	-	l i	h. Others	ax related to		ensive incon	ne		4,162	(2,166)	'	a Rupia
	c. Suspense accounts d. Interbranch asset accounts		6,56	8	131 2	11. F	Restructurir	ganization diff ng difference i	erence n entity under	common cor	ntrol		-	-	2.	Others
	i. Operating in Indonesia			-	- 2	2. C	Others equi Reserves	ty					30,000	30,000		CA
	ii. Operating outside Indonesia			-	-	a	a. Generalb. Specific	reserves					30,000	30,000		
16. 17.	Allowance for loss impairment on other assets -/- Leasing				- 2	4. I	Income/loss a. Previous	years					,587,063 ,503,293	2,529,414 2,481,505		
17.	Deferred tax assets		47,08	5 11	,295	l t	b. Current y TOTAL EQL	,ear JITY ATTRIBU	JTABLE TO C	WNER			83,770 ,771,610	47,909 2,726,445		
19.	Other assets		198,32	8 86	3,983 2	5. r	minority inte	erests					,771,610	2,726,445	-	Core Ca
	TOTAL ASSETS		15,342,93	6 13,646	3,884			BILITIES ANI	EQUITY				,342,936	13,646,884		1 Comr
	EARNING A	SSETS	QUAL A:	ITY AN PT. BANK s Of Septer	D OT	HEI IND(2018	R INFO	ORMAT	ION - Q	UARTE	RLY					1.2
No.	ITEMS	0	Special	Sep 30), 2018	_			0	Special	Sep 30, 2			s of rupiah)		
l.	RELATED PARTIES	Current	Mention	Standard	Doubtfu	111	Loss	Total	Current	Special Mention	Standard	Doubtfull	Loss	Total		
1.	Placement at other banks a. Rupiah	23,084	-	-		-		23,084	15,327	-	-	-	-	15,327		
2.	b. Foreign currencies Spot and derivative receivables	23,084	-	-		-		23,084	15,327 54			-	-	15,327 54		
,	a. Rupiah b. Foreign currencies	-	-	-		-		:	54			-		54		
3.	Securities held a. Rupiah	-	-	-		-	-		-	-		-	-			
4.	b. Foreign currencies 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. 7.	Acceptance receivables	9,182	-	-			-	9,182	9,235	-		-	-	9,235		
	Small Medium Enterprice (SME) Debtors Rupiah	-,	-	-			-	-	-,500	-	: :	-	-	-,00		
	ii. Foreign currencies b. Non SME Debtors	9,182	-	-			-	9,182	9,235	-	: :	-	-	9,235		
	i. Rupiah ii. Foreign currencies	9,182	-	-		-	-	9,182	9,235	-	- :	-	-	9,235		
	c. Restructured Loans i. Rupjah					-	-	:	-	-			-			
	ii. Foreign currencies d. Properties Loans	8,510		-			-	8,510	8,681	-			-	8,681		L
8.	Equity investment Investment in share of stock	0,010	-	-			-	0,010	0,001			-		- 0,001		
10.	Others receivables	-	-	-		-	-	:	-	-		-	-			
11.	Contingency and Commitments a. Ruplah b. Foreign currencies	-	-	-		-	-	:	-	-		-				
	b. Foreign currencies Foreclosed assets	-	-			-						-				
1.	NON RELATED PARTIES Placement at other banks	195,927				-1		195,927	329,905	-	.1		-	329,905		1.3
	a. Rupiah b. Foreign currencies	90,975 104,952	-	-		-	-	90,975	123,319 206,586	-			-	123,319 206,586		
2.	Spot and derivative Receivables a. Rupiah	137,920 137,540	-	-			-	137,920 137,540	71,001 70,937	-		-	-	71,001 70,937		
3.	a. rupan b. Foreign currencies Securities held	380 2,346,306					-	380 2,346,306	70,937 64 2,097,449	-			-	70,937 64 2,097,449		
٠.	a. Rupiah b. Foreign currencies	2,346,306 2,344,367 1,939	-	-		-	-	2,346,306 2,344,367 1,939	2,097,449 2,096,591 858	-		-	-	2,096,591 858		
4.	Securities sold under repurchase agreement (repo)	302,119	-	-		-	-	302,119	101,579	-		-	-	101,579		
_	a. Rupiah b. Foreign currencies	302,119	-	-		-	-	302,119	101,579	-		-		101,579		
5.	Securities purchased under resell agreement (reverse repo)	302,785	-	-		-	-	302,785	-	-	-	-	-	-		
	a. Rupiah b. Foreign currencies	302,785	-	-		-	-	302,785		-		-	-			
6. 7.	Acceptance Receivables Loans	444,273 10,255,292	152,654	9,332	42,0		185,453		481,049 8,487,314	206,822	2,375	86,108	79,793	481,049 8,862,412		2 Addit
	Small Medium Enterprice (SME) Debtors Rupiah	1,852,710 443,451	180 180	998 998	5	75 75	-	1,854,463 445,204	836,521 237,928	22,295 999		-	-	858,816 238,927	"	Supleme 1 Capit
	ii. Foreign Currencies b. Non SME Debtors	1,409,259 8,402,582	152,474	8,334	41,4	32	185,453	1,409,259 8,790,275	598,593 7,650,793	21,296 184,527	2,375	86,108	79,793	619,889 8,003,596		2 Agio
	i. Rupiah ii. Foreign currencies	5,756,614 2,645,968	118,038 34,436	8,334	41,4	32	185,453	6,109,871 2,680,404	5,389,212 2,261,581	168,583 15,944	2,375	86,108	79,793	5,726,071 2,277,525		3 Gene asset
	c. Rrestructured Loans i. Rupiah	67,012 3,981	28,154 7,962	5,664 5,664	36,3 36,3	96 96	59,624 59,624	196,850 113,627	79,953 8,139	136,297 112,483		15,570 15,570	58,756 58,756	290,576 194,948		4 Tier 2
	ii. Foreign currencies d. Properties Loans	63,031 222,474	20,192 3,084	-			7,316	83,223 232,874	71,814 249,060	23,814 3,265		-	12,922	95,628 265,247	TOT	AL CAPIT
8. 9.	Equity investment Investment in share of stock	-	-	-			-	-	-	-		-	-		Bici	WEIGHT
10. 11.	Others receivables Contingency and Commitments	21,091,047	-	-		-	-	21,091,047	18,947,900	6,453		-	-	18,954,353		WEIGHTED Et (RWA)
	a. Rupiah b. Foreign currencies	10,953,588	-	-		-	-	10,953,588	9,718,156 9,229,744	3,241 3,212			-	9,721,397 9,232,956	RV	NA FOR REDIT RISK
12.	Foreclosed assets OTHER INFORMATION	-	-	-		-	-			-	-	-	-	-		VA FOR
1.	Total guaranteed Assets:														M/	ARKET RISK
	a. At Bank Indonesia b. At other parties]		VA FOR PERATIONAL
2. 3.	Total Impairment of financial assets on productive assets Total required allowances for possible losses of							310,609						205,202	_	TAL RWA
4.	productive assets Percentage of SME to total loans							302,760 17.41%						204,743 9.68%		TAL ADEQUA
5. 6.	Percentage of Small Scale Business to total loans Percentage of SME debtors to total debtors							0.00% 0.55%						0.00% 0.37%	TO R	ISK PROFILI
7.	Percentage of Small Scale Business debtors to total debtors							0.00%						0.00%	CAR	RISK PROFI
8.	Others a. Channeling of loan														CE	ET1 (%)
	Mudharabah Muqayyadah financing Written off productive assets							847,029						737,748	AT	1 (%)
	d. Recovery of written off productive assets e. Claimed off productive assets							82,380 37,442						72,234 34,585	Tie	er 2 (%)
		А	LLOW	ANCE	S FO	RI	IMPA	IRMEN	Т				(in millions	of rupiah)	Den	sident Con
	17540					le le	mpairment I	Sep 30	, 2018 Required F	Regulatory	Impairment Loss	Sep 30				sident Com
No.	ITEMS					-15			quitout	01			quii vu			
No.	Placement at other banks						Individual	Collective 187	General 2,190	Specific	Individual	Collective	General 3,452	Specific		ependent C

1. Placement at other banks
2. Spot and derivative receivables
3. Securities
4. Securities sold under repurchase agreement (repo)
5. Securities purchased under resell agreement (reverse repo)
6. Acceptance receivables 1,016 3,028 4,172 91,159 1,798 97,460 4,550 75,042 1,076 56,382 209,534 197,364 147,744 116,140 Loan
 Equity investment
 Temporary equity investment
 Others receivables
 Commitmen and Contingencies 3,449 3,560 to te:

Presentation of financial statement as at dates and nine month period ended September 30, 2018 and 2017 have been prepared based on financial statement of PT Bank CTBC Indonesia unaudited and financial Statement at December 31, 2017 which were audited by Public Accounting Firm Siddharta Widgia & Rekan, a member of KPMG International (Partners in charge: Susanto, S.E., CPA) with an unqualified opinion in their reports dated March 20, 2018 for the above financial information is published to fulfill the Financial Services Authority Regulation No. 34 PCJIK 03/ 2016 dated September 22, 2016 on amendments to POLK No. 11/PCJIK 03/ 2016 consensing "Requirement of the Minimum Capital for Commercial Banks" effective since the date of enactment September 26, 2016, Financial Services Authority Regulation (PCJIK) No. 67/201K 03/2016 to agree the services Authority Regulation (PCJIK) No. 67/201K 03/2016 to agree the services Authority Regulation (PCJIK) No. 67/201K 03/2016 to agree the services Authority Circular Lette No. 43 / SE CJIK 03 / 2016 dated September 28, 2016 on "Transparency and Published Transparency and Published Services Authority Circular Lette No. 43 / SE CJIK 03 / 2016 dated September 28, 2016 on "Transparency and Published Services Authority Circular Lette No. 43 / SE CJIK 03 / 2016 dated September 28, 2016 on "Transparency and Published Services Authority Circular Lette No. 43 / SE CJIK 03 / 2016 dated September 28, 2016 on "Transparency and Published Services Authority Circular Lette No. 43 / SE CJIK 03 / 2016 dated September 30, 2018 : 1 USD = Rp 14,902.50 , December 31, 2017 : 1 USD = Rp 13,567.50 and March 31, 2017 : 1 USD = Rp 13,471.50

Director

Frank Huang

President Director

Non Ultimate Shareholder through capital market (≥5%)

Non Ultimate Shareholder through non capital market (≥5%)

: CTBC Financial Holding Co., Ltd.

: CTBC Bank Co. Ltd., Taiwan 99%

Jakarta, November 13, 2018

: Nil

: Nil

Through

: Imbang Jaya Mangkuto

Huang, Feng Chih (Frank Huang)

: Zairyanto Poedjiaty

DIRECTORS

: Tantina Repi

: Inayat Hisyam

Lasmintono

: Liliana

Directors of PT Bank CTBC Indonesia Muna Liliana Director