



CTBC BANK

Website : www.ctbcbank.co.id

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY

PT. BANK CTBC INDONESIA
AS OF 30 SEPTEMBER 2020 AND 31 DECEMBER 2019

						(in million IDR)	
No.	ITEMS	Sep 30, 2020	Dec 31, 2019	No.	ITEMS	Sep 30, 2020	Dec 31, 2019
ASSETS				LIABILITIES AND EQUITY			
1.	Cash	47,761	68,890	LIABILITIES			
2.	Placement at Bank Indonesia	1,526,632	884,512	1.	Demand deposits	3,187,926	2,850,546
3.	Placement at other banks	389,953	350,910	2.	Savings deposits	765,716	716,647
4.	Spot and derivative receivables	12,094	125,696	3.	Time deposits	9,071,631	7,443,014
5.	Securities held	4,219,061	3,490,225	4.	Investment fund for revenue sharing	-	-
6.	Securities sold under repurchase agreement (repo)	-	-	5.	Deposits from Bank Indonesia	-	-
7.	Securities purchased under resell agreement (reverse repo)	-	-	6.	Deposits from others banks	1,025,157	1,555,306
8.	Acceptance receivables	283,591	316,126	7.	Derivatives payables	25,171	148,758
9.	Loans	11,262,204	11,513,052	8.	Securities sold under repurchase agreement (repo)	-	-
10.	Sharia financing	-	-	9.	Acceptance payables	283,591	316,126
11.	Equity investment	-	-	10.	Securities Issued	-	-
12.	Other Financial Assets	72,103	74,004	11.	Borrowings	-	527,646
13.	Allowance for impairment losses on financial assets -/-	311,213	322,284	12.	Security deposits	50,634	42,287
a. Securities held	-	-	151	13.	Interbranch Liabilities Accounts	-	-
b. Loans	306,835	319,149	-	14.	Other Liabilities	275,400	200,880
c. Others	4,378	2,984	-	15.	Minority interest	-	-
14.	Intangible assets	177,972	161,504	TOTAL LIABILITIES			
Accumulated amortization of intangible assets -/-	120,055	104,459	-	14,685,226 13,801,210			
15.	Fixed assets	140,971	131,517	EQUITY			
Accumulated depreciation of fixed assets -/-	116,301	111,604	-	16.	Paid in capital	150,000	150,000
16.	Non productive assets	3,583	3,116	a. Authorized capital	200,000	200,000	200,000
a. Abandoned property	-	-	-	b. Unpaid in Capital -/-	50,000	50,000	50,000
b. Foreclosed assets	-	-	-	c. Repurchase Capital (treasury stock) -/-	-	-	-
c. Suspense accounts	3,583	3,116	-	17.	Additional Paid in Capital	-	-
d. Interbranch asset accounts	-	-	-	a. Agio	-	-	-
17.	Other assets	125,981	109,398	b. Disagio -/-	-	-	-
				c. Funds for paid-up capital	-	-	-
				d. Others	-	-	-
				18.	Other comprehensive Income (Expense)	100,435	36,491
				a. Income	100,435	36,491	36,491
				b. Loss -/-	-	-	-
				19.	Reserves	30,000	30,000
				a. General reserves	30,000	30,000	30,000
				b. Specific reserves	-	-	-
				20.	Profit/Loss	2,748,676	2,672,902
				a. Previous years	2,672,902	2,594,085	2,594,085
				b. Current year	75,774	78,817	78,817
				c. Dividen paid -/-	-	-	-
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
				3,029,111 2,889,393			
				TOTAL EQUITY			
				3,029,111 2,889,393			
TOTAL ASSETS				TOTAL LIABILITIES AND EQUITY			
		17,714,337	16,690,603			17,714,337	16,690,603

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA
AS OF 30 SEPTEMBER 2020 AND 30 SEPTEMBER 2019

(in million IDR)														
No.	ITEMS	Sep 30, 2020						Sep 30, 2019						
		Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	
I. RELATED PARTIES														
1.	Placement at other banks	15,061	-	-	-	-	15,061	14,514	-	-	-	-	-	14,514
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	15,061	-	-	-	-	15,061	14,514	-	-	-	-	-	14,514
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	12,420	-	-	-	-	12,420	9,772	-	-	-	-	-	9,772
	a. Small and Medium Enterprise (SME) Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME debtors	12,420	-	-	-	-	12,420	9,772	-	-	-	-	-	9,772
	i. Rupiah	12,420	-	-	-	-	12,420	9,772	-	-	-	-	-	9,772
	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	374,892	-	-	-	-	374,892	323,079	-	-	-	-	-	323,079
	a. Rupiah	67,302	-	-	-	-	67,302	147,424	-	-	-	-	-	147,424
	b. Foreign currencies	307,590	-	-	-	-	307,590	175,655	-	-	-	-	-	175,655
2.	Spot and derivative receivables	12,094	-	-	-	-	12,094	90,225	-	-	-	-	-	90,225
	a. Rupiah	11,804	-	-	-	-	11,804	90,205	-	-	-	-	-	90,205
	b. Foreign currencies	290	-	-	-	-	290	20	-	-	-	-	-	20
3.	Securities held	4,219,061	-	-	-	-	4,219,061	3,466,955	-	-	-	-	-	3,466,955
	a. Rupiah	4,219,061	-	-	-	-	4,219,061	3,465,958	-	-	-	-	-	3,465,958
	b. Foreign currencies	-	-	-	-	-	-	997	-	-	-	-	-	997
4.	Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	182,174	-	-	-	-	-	182,174
	a. Rupiah	-	-	-	-	-	-	182,174	-	-	-	-	-	182,174
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	273,282	10,309	-	-	-	283,591	383,473	-	-	-	-	-	383,473
7.	Loans	10,854,603	135,412	2,883	156,377	100,509	11,249,784	9,509,423	111,764	1,900	10,702	259,634	9,893,423	
	a. Small and Medium Enterprise (SME) Debtors	2,524,538	-	-	1,954	7,575	2,534,067	1,322,960	6,573	-	-	77,624	1,407,157	
	i. Rupiah	561,435	-	-	1,954	7,575	570,964	348,974	6,573	-	-	8,111	363,658	
	ii. Foreign currencies	1,963,103	-	-	-	-	1,963,103	973,986	-	-	-	69,513	1,043,499	
	b. Non SME debtors	8,330,065	135,412	2,883	154,423	92,934	8,715,717	8,186,463	105,191	1,900	10,702	182,010	8,486,266	
	i. Rupiah	6,422,260	130,688	2,883	5,708	18,075	6,579,614	5,341,853	105,191	1,900	10,702	155,860	5,615,506	
	ii. Foreign currencies	1,907,805	4,724	-	148,715	74,859	2,136,103	2,844,610	-	-	-	26,150	2,870,760	
	c. Restructured Loans	324,686	88,909	-	-	17,646	431,241	18,910	60,446	-	-	51,240	130,596	
	i. Rupiah	111,111	84,185	-	-	3,993	199,289	-	60,446	-	-	37,693	98,139	
	ii. Foreign currencies	213,575	4,724	-	-	13,653	231,952	18,910	-	-	-	13,547	32,457	
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	9,083,536	567	-	-	-	9,084,103	18,571,422	20,000	-	-	-	18,591,422	
	a. Rupiah	4,453,125	81	-	-	-	4,453,206	9,829,363	20,000	-	-	-	9,849,363	
	b. Foreign currencies	4,630,411	486	-	-	-	4,630,897	8,742,059	-	-	-	-	8,742,059	
III. OTHER INFORMATION														
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-	-
	b. At other parties	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWANCES FOR IMPAIRMENT

(In million IDR)												
No.	ITEMS	Sep 30, 2020					Sep 30, 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	324	-	-	3.900	-	297	-	-	-	3.376	-
2.	Spot and derivative receivables	-	-	-	120	-	-	-	-	-	896	-
3.	Securities held	-	-	-	-	-	3	-	-	-	10	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	1.822	-
6.	Acceptance receivables	2.808	1.246	-	2.460	516	1.896	286	-	-	3.626	-
7.	Loans	103.953	55.614	147.268	94.026	93.621	74.348	31.063	152.853	82.321	173.089	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	1.889	595	-	3.605	23	2.279	350	-	-	2.116	1.000