



# 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 30 SEPTEMBER 2021 AND 31 DECEMBER 2020

								(in million IDR)	
No.	ITEMS	Sep 30, 2021	Dec 31, 2020	No.	ITEMS	Sep 30, 2021	Dec 31, 2020		
	ASSETS				LIABILITIES AND EQUITY				
1.	Cash	46,001	55,911	1.	Demand deposits	4,050,525	3,342,167		
2.	Placement at Bank Indonesia	835,500	668,942	2.	Savings deposits	737,262	840,659		
3.	Placement at other banks	338,745	482,094	3.	Time deposits	8,411,297	8,057,337		
4.	Spot and derivative receivables	23,227	56,770	4.	Electronic money	-	-		
5.	Securities held	3,997,764	4,090,014	5.	Deposits from Bank Indonesia	-	-		
6.	Securities sold under repurchase agreement (repo)	-	237,166	6.	Deposits from others banks	455,301	1,314,050		
7.	Securities purchased under resell agreement (reverse repo)	115,608	-	7.	Derivatives payables	33,208	48,632		
8.	Acceptance receivables	321,667	293,420	8.	Securities sold under repurchase agreement (repo)	-	212,504		
9.	Loans	11,747,336	11,693,083	9.	Acceptance payables	321,667	293,420		
10.	Sharia financing	-	-	10.	Securities Issued	-	-		
11.	Equity investment	-	-	11.	Borrowings	-	-		
12.	Other Financial Assets	78,566	87,931	12.	Security deposits	82,756	47,767		
13.	Allowance for impairment losses on financial assets -/-	350,481	385,594	13.	Interbranch Liabilities Accounts	-	-		
a.	Securities held	334	-	14.	Other Liabilities	215,339	246,538		
b.	Loans	342,827	380,858	15.	Minority interest	-	-		
c.	Others	7,320	4,736		TOTAL LIABILITIES	14,307,355	14,403,074		
14.	Intangible assets	193,393	182,219		EQUITY				
	Accumulated amortization of intangible assets -/-	144,416	125,828	16.	Paid in capital	150,000	150,000		
15.	Fixed assets	200,359	145,002	a.	Authorized capital	200,000	200,000		
	Accumulated depreciation of fixed assets -/-	153,947	118,706	b.	Unpaid in Capital -/-	50,000	50,000		
16.	Non productive assets	2,215	4,383	c.	Repurchase Capital (treasury stock) -/-	-	-		
a.	Abandoned property	-	-	17.	Additional Paid in Capital	-	-		
b.	Foreclosed assets	-	-	a.	Agio	-	-		
c.	Suspense accounts	2,215	4,383	b.	Disagio -/-	-	-		
d.	Interbranch asset accounts	-	-	c.	Funds for paid-up capital	-	-		
17.	Other assets	107,732	93,666	d.	Others	-	-		
				18.	Other comprehensive Income (Expense)	97,478	136,019		
				a.	Income	97,478	136,019		
				b.	Loss -/-	-	-		
				19.	Reserves	30,000	30,000		
				a.	General reserves	30,000	30,000		
				b.	Specific reserves	-	-		
				20.	Profit/Loss	2,774,436	2,741,380		
				a.	Previous years	2,741,380	2,672,902		
				b.	Current year	33,056	68,478		
				c.	Dividen paid -/-	-	-		
					TOTAL EQUITY ATTRIBUTABLE TO OWNER	3,051,914	3,057,399		
					TOTAL EQUITY	3,051,914	3,057,399		
	TOTAL ASSETS	17,359,269	17,460,473		TOTAL LIABILITIES AND EQUITY	17,359,269	17,460,473		

## EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA  
AS OF 30 SEPTEMBER 2021 AND 30 SEPTEMBER 2020

		Sep 30, 2021						Sep 30, 2020					
No.	ITEMS	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total
<b>I. RELATED PARTIES</b>													
1.	Placement at other banks	19,774	-	-	-	-	19,774	15,061	-	-	-	-	15,061
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	19,774	-	-	-	-	19,774	15,061	-	-	-	-	15,061
2.	Spot and derivative receivables	531	-	-	-	-	531	-	-	-	-	-	-
a.	Rupiah	531	-	-	-	-	531	-	-	-	-	-	-
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	8,313	-	-	-	-	8,313	12,420	-	-	-	-	12,420
a.	Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non SME debtor	8,313	-	-	-	-	8,313	12,420	-	-	-	-	12,420
i.	Rupiah	8,313	-	-	-	-	8,313	12,420	-	-	-	-	12,420
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NON RELATED PARTIES</b>													
1.	Placement at other banks	318,971	-	-	-	-	318,971	374,892	-	-	-	-	374,892
a.	Rupiah	157,343	-	-	-	-	157,343	67,302	-	-	-	-	67,302
b.	Foreign currencies	161,628	-	-	-	-	161,628	307,590	-	-	-	-	307,590
2.	Spot and derivative receivables	22,696	-	-	-	-	22,696	12,094	-	-	-	-	12,094
a.	Rupiah	22,221	-	-	-	-	22,221	11,804	-	-	-	-	11,804
b.	Foreign currencies	475	-	-	-	-	475	290	-	-	-	-	290
3.	Securities held	3,997,764	-	-	-	-	3,997,764	4,219,061	-	-	-	-	4,219,061
a.	Rupiah	3,975,160	-	-	-	-	3,975,160	4,219,061	-	-	-	-	4,219,061
b.	Foreign currencies	22,604	-	-	-	-	22,604	-	-	-	-	-	-
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	309,945	-	-	-	-	321,667	273,282	-	-	-	-	283,591
7.	Loans	11,320,010	92,307	65,841	2,006	258,859	11,739,023	10,854,603	135,412	2,883	156,377	100,509	11,249,784
a.	Small and Medium Enterprise (SME) Debtor	2,887,437	2,875	64,373	-	2,453	2,957,138	2,524,538	-	-	1,954	7,575	2,534,067
i.	Rupiah	677,617	2,875	-	-	2,453	682,945	561,435	-	-	1,954	7,575	570,964
ii.	Foreign currencies	2,209,820	-	64,373	-	-	2,274,193	1,963,103	-	-	-	-	1,963,103
b.	Non SME debtor	8,432,573	89,432	1,468	2,006	256,406	8,781,885	8,330,065	135,412	2,883	154,423	92,934	8,715,717
i.	Rupiah	6,217,742	89,432	1,468	2,006	169,852	6,480,500	6,422,260	5,708	-	5,708	-	6,379,614
ii.	Foreign currencies	2,214,831	-	-	-	86,554	2,301,385	1,907,805	4,724	-	148,715	74,859	2,136,103
c.	Restructured Loans	179,867	65,456	353	255	210	246,141	324,686	88,909	-	-	-	431,241
i.	Rupiah	48,122	65,456	353	255	210	114,396	111,111	84,185	-	-	-	199,289
ii.	Foreign currencies	131,745	-	-	-	-	131,745	213,575	4,724	-	-	-	231,952
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	11,307,455	7,893	-	-	-	11,315,348	9,083,536	567	-	-	-	9,084,103
a.	Rupiah	5,596,839	84	-	-	-	5,596,923	4,453,125	81	-	-	-	4,453,206
b.	Foreign currencies	5,710,616	7,809	-	-	-	5,718,425	4,630,411	486	-	-	-	4,630,897
<b>III. OTHER INFORMATION</b>													
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-	-	-
a.	At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
b.	At others parties	-	-	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-

## ALLOWANCES FOR IMPAIRMENT

(In million IDR)												
No.	ITEMS	Sep 30, 2021					Sep 30, 2020					
		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	377	-	-	3,387	-	324	-	-	-	3,900	-
2.	Spot and derivative receivables	-	-	-	230	-	-	-	-	-	120	-
3.	Securities held	334	-	-	407	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	1,166	-	-	-	-	-	-	-
6.	Acceptance receivables	3,051	3,892	-	2,897	586	2,808	1,246	-	-	2,460	516
7.	Loans	137,102	63,219	142,506	102,416	242,072	103,953	55,614	147,268	-	94,026	93,621
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	4,664	933	-	5,880	391	1,889	595	-	-	3,605	23