



CTBC BANK

中國信託銀行

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY							
PT. BANK CTBC INDONESIA							
AS OF 31 MARCH 2023 AND 31 DECEMBER 2022							
(in million IDR)							
No.	ITEMS	31 Mar 2023	31 Dec 2022	No.	ITEMS	31 Mar 2023	31 Dec 2022
ASSETS				LIABILITIES AND EQUITY			
1.	Cash	57,604	65,743	LIABILITIES			
2.	Placement at Bank Indonesia	2,472,052	1,552,036	1.	Demand deposits	6,790,083	6,326,241
3.	Placement at other banks	310,056	533,935	2.	Savings deposits	643,002	639,409
4.	Spot and derivative receivables	18,524	48,130	3.	Time deposits	7,636,580	7,649,175
5.	Securities held	4,790,356	3,605,795	4.	Electronic money	-	-
6.	Securities sold under repurchase agreement (repo)	596,076	468,336	5.	Deposits from Bank Indonesia	-	-
7.	Securities purchased under resell agreement (reverse repo)	-	381,771	6.	Deposits from others banks	1,150,026	251,023
8.	Acceptance receivables	253,468	448,035	7.	Derivatives payables	39,708	28,247
9.	Loans	12,759,172	13,935,274	8.	Securities sold under repurchase agreement (repo)	557,487	442,396
10.	Sharia financing	-	-	9.	Acceptance payables	253,468	448,035
11.	Equity investment	-	-	10.	Securities Issued	-	-
12.	Other Financial Assets	145,884	119,353	11.	Borrowings	749,900	1,635,304
13.	Allowance for impairment losses on financial assets -/-	687,543	679,274	12.	Security deposits	19,957	74,951
a.	Securities held	-	-	13.	Interbranch Liabilities Accounts	-	-
b.	Loans	665,116	655,633	14.	Other Liabilities	254,794	276,820
c.	Others	22,427	23,641	15.	Minority interest	-	-
14.	Intangible assets	216,206	215,372	TOTAL LIABILITIES			
15.	Accumulated amortization of intangible assets -/-	180,461	176,042	18,095,005 17,771,601			
16.	Fixed assets	212,537	213,088	EQUITY			
17.	Accumulated depreciation of fixed assets -/-	161,374	155,305	16.	Paid in capital	150,000	150,000
a.	Abandoned property	-	-	a.	Authorized capital	200,000	200,000
b.	Foreclosed assets	-	-	b.	Unpaid in Capital -/-	50,000	50,000
c.	Suspense accounts	4,909	3,590	c.	Repurchase Capital (treasury stock) -/-	-	-
d.	Interbranch asset accounts	-	-	17.	Additional Paid in Capital	-	-
17.	Other assets	331,098	168,178	a.	Agio	-	-
				b.	Disagio -/-	-	-
				c.	Funds for paid-up capital	-	-
				d.	Others	-	-
				18.	Other comprehensive Income (Expense)	4,733	5,147
				a.	Income	18,475	18,475
				b.	Loss -/-	13,742	13,328
				19.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				20.	Profit/Loss	2,858,826	2,791,267
				a.	Previous years	2,791,267	2,749,665
				b.	Current year	67,559	41,602
				c.	Dividen paid -/-	-	-
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
				3,043,559 2,976,414			
				TOTAL EQUITY			
				3,043,559 2,976,414			
TOTAL ASSETS				TOTAL LIABILITIES AND EQUITY			
		21,138,564	20,748,015			21,138,564	20,748,015

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY													
PT. BANK CTBC INDONESIA													
AS OF 31 MARCH 2023 AND 31 MARCH 2022													
(in million IDR)													
No.	ITEMS	31 Mar 2023					31 Mar 2022						
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	14,919	-	-	-	-	14,919	16,368	-	-	-	-	16,368
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	14,919	-	-	-	-	14,919	16,368	-	-	-	-	16,368
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	6,540	-	-	-	-	6,540	7,883	-	-	-	-	7,883
	a. Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME debtor	6,540	-	-	-	-	6,540	7,883	-	-	-	-	7,883
	i. Rupiah	6,540	-	-	-	-	6,540	7,883	-	-	-	-	7,883
	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	295,137	-	-	-	-	295,137	371,099	-	-	-	-	371,099
	a. Rupiah	24,378	-	-	-	-	24,378	176,154	-	-	-	-	176,154
	b. Foreign currencies	270,759	-	-	-	-	270,759	194,945	-	-	-	-	194,945
2.	Spot and derivative receivables	18,524	-	-	-	-	18,524	16,708	-	-	-	-	16,708
	a. Rupiah	18,081	-	-	-	-	18,081	16,172	-	-	-	-	16,172
	b. Foreign currencies	443	-	-	-	-	443	536	-	-	-	-	536
3.	Securities held	4,790,356	-	-	-	-	4,790,356	2,814,461	-	-	-	-	2,814,461
	a. Rupiah	4,790,356	-	-	-	-	4,790,356	2,813,694	-	-	-	-	2,813,694
	b. Foreign currencies	-	-	-	-	-	-	767	-	-	-	-	767
4.	Securities sold under agreement to repurchase (repo)	596,076	-	-	-	-	596,076	-	-	-	-	-	-
	a. Rupiah	596,076	-	-	-	-	596,076	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	253,468	-	-	-	-	253,468	297,020	-	-	-	-	297,020
7.	Loans	12,197,851	224,835	1,063	49,708	279,175	12,752,632	12,462,955	325,452	1,045	1,318	319,302	13,110,072
	a. Small and Medium Enterprise (SME) Debtor	2,081,995	1,378	-	-	6,836	2,090,209	2,985,530	32,772	-	-	1,813	3,020,115
	i. Rupiah	461,503	1,378	-	-	1,400	464,281	540,037	3,005	-	-	1,813	544,855
	ii. Foreign currencies	1,620,492	-	-	-	5,436	1,625,928	2,445,493	29,767	-	-	-	2,475,260
	b. Non SME debtor	10,115,856	223,457	1,063	49,708	272,339	10,662,423	9,477,425	292,680	1,045	1,318	317,489	10,089,957
	i. Rupiah	6,631,147	223,457	1,063	49,708	115,764	7,021,139	6,878,761	292,680	1,045	1,318	167,446	7,341,250
	ii. Foreign currencies	3,484,709	-	-	-	156,575	3,641,284	2,598,664	-	-	-	150,043	2,748,707
	c. Restructured Loans	517,447	-	-	-	46,863	564,310	322,848	286,209	269	247	51,689	661,262
	i. Rupiah	266,371	-	-	-	46,863	313,234	288,023	286,209	269	247	51,689	626,437
	ii. Foreign currencies	251,076	-	-	-	-	251,076	34,825	-	-	-	-	34,825
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	12,125,749	-	-	-	-	12,125,749	9,958,602	-	-	-	-	9,958,602
	a. Rupiah	4,571,492	-	-	-	-	4,571,492	4,522,622	-	-	-	-	4,522,622
	b. Foreign currencies	7,554,257	-	-	-	-	7,554,257	5,435,980	-	-	-	-	5,435,980
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	31 Mar 2023					31 Mar 2022				
		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	200	-	-	3,101	-	613	-	-	3,875	-
2.	Spot and derivative receivables	-	-	-	183	-	-	-	-	167	-
3.	Securities held	-	-	-	-	-	65	-	-	783	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	5,417	-	-	2,356	-	5,412	-	-	2,920	-
7.	Loans	138,733	208,084	318,299	111,200	300,593	153,833	74,623	265,563	108,470	334,342
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	306	15,864	640	25	1,901	152	1,860	362	41	2,176
10.	Commitment and Contingencies	4,200	610	-	5,742	-	5,909	499	-	7,683	-