



CTBC BANK

中國信託銀行

Website : www.ctbcbank.co.id

HEAD OFFICE	: JAKARTA	: Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
BRANCH	: BANDUNG	: Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 731-6888
	: SURABAYA	: Wisma Intiland (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
SUB-BRANCH	: BANDUNG	: Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101
	: CIKARANG	: Komplek Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6868
	: KELAPA GADING	: Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077
	: MANGGA DUA	: Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411
	: PLUIT	: Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056
	: PURI KENCANA	: Grand Puri Niaga Blok K6 Unit 1A - 1B, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501
	: SURABAYA	: Ruko Bukit Darmo Golf B2 No. 20 - 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
	: TANGERANG	: Karawad Office Park, Ruko Pinangsi Blok M No. 19, Lippo Karawad 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556

STATEMENTS OF FINANCIAL POSITION - QUARTERLY							
PT. BANK CTBC INDONESIA							
AS OF 31 MARCH 2024 AND 31 DECEMBER 2023							
(in million IDR)							
No.	ITEMS	31 Mar 2024	31 Dec 2023	No.	ITEMS	31 Mar 2024	31 Dec 2023
ASSETS				LIABILITIES AND EQUITY			
1.	Cash	55,177	61,108	LIABILITIES			
2.	Placement at Bank Indonesia	1,245,133	1,676,061	1.	Demand deposits	6,448,079	6,315,896
3.	Placement at other banks	396,398	538,661	2.	Savings deposits	517,664	512,651
4.	Spot and derivative receivables	45,961	19,120	3.	Time deposits	9,332,166	9,869,268
5.	Securities held	3,781,118	4,365,910	4.	Electronic money	-	-
6.	Securities sold under repurchase agreement (repo)	1,081,835	713,854	5.	Deposits from Bank Indonesia	-	-
7.	Securities purchased under resell agreement (reverse repo)	-	-	6.	Deposits from others banks	929,719	820,443
8.	Acceptance receivables	266,884	222,412	7.	Derivatives payables	36,192	20,833
9.	Loans	15,938,356	15,608,761	8.	Securities sold under repurchase agreement (repo)	1,032,597	688,812
10.	Sharia financing	-	-	9.	Acceptance payables	266,884	222,412
11.	Equity investment	-	-	10.	Securities Issued	-	-
12.	Other Financial Assets	179,243	171,581	11.	Borrowings	475,650	924,089
13.	Allowance for impairment losses on financial assets -/-	791,223	791,989	12.	Security deposits	20,857	20,756
a.	Securities held	-	-	13.	Interbranch Liabilities Accounts	-	-
b.	Loans	767,179	768,242	14.	Other Liabilities	278,394	324,759
c.	Others	24,044	23,747	15.	Minority interest	-	-
14.	Intangible assets	238,710	234,332	TOTAL LIABILITIES			
Accumulated amortization of intangible assets -/-		196,409	193,155	19,338,202 19,719,919			
15.	Fixed assets	219,082	215,188	EQUITY			
Accumulated depreciation of fixed assets -/-		178,964	171,018	16.	Paid in capital	150,000	150,000
16.	Non productive assets	12,534	3,977	a.	Authorized capital	200,000	200,000
a.	Abandoned property	-	-	b.	Unpaid in Capital -/-	50,000	50,000
b.	Foreclosed assets	-	-	c.	Repurchase Capital (treasury stock) -/-	-	-
c.	Suspense accounts	12,534	3,977	17.	Additional Paid in Capital	-	-
d.	Interbranch asset accounts	-	-	a.	Agio	-	-
17.	Other assets	249,994	194,723	b.	Disagio -/-	-	-
				c.	Funds for paid-up capital	-	-
				d.	Others	-	-
				18.	Other comprehensive Income (Expense)	9,271	9,025
				a.	Income	16,113	16,113
				b.	Loss -/-	6,842	7,088
				19.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				20.	Profit/Loss	3,016,356	2,960,582
				a.	Previous years	2,960,582	2,791,267
				b.	Current year	55,774	169,315
				c.	Dividen paid -/-	-	-
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
				3,205,627 3,149,607			
				TOTAL EQUITY			
				3,205,627 3,149,607			
TOTAL ASSETS		22,543,829	22,869,526	TOTAL LIABILITIES AND EQUITY		22,543,829	22,869,526