



**CTBC BANK**  
中國信託銀行  
Website : www.ctbcbank.co.id

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	: 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 30 SEPTEMBER 2024 AND 31 DECEMBER 2023							
(in million IDR)							
No.	ITEMS	30 Sep 2024	31 Dec 2023	No.	ITEMS	30 Sep 2024	31 Dec 2023
ASSETS				LIABILITIES AND EQUITY			
1.	Cash	42,915	61,108	LIABILITIES			
2.	Placement at Bank Indonesia	2,867,128	1,676,061	1.	Demand deposits	7,797,030	6,315,896
3.	Placement at other banks	392,905	538,661	2.	Savings deposits	478,852	512,651
4.	Spot and derivative receivables	178,731	19,120	3.	Time deposits	10,349,449	9,869,268
5.	Securities held	4,287,265	4,365,910	4.	Electronic money	-	-
6.	Securities sold under repurchase agreement (repo)	2,794,810	713,854	5.	Deposits from Bank Indonesia	-	-
7.	Securities purchased under resell agreement (reverse repo)	-	-	6.	Deposits from others banks	731,779	820,443
8.	Acceptance receivables	402,439	222,412	7.	Derivatives payables	209,887	20,833
9.	Loans	16,394,938	15,608,761	8.	Securities sold under repurchase agreement (repo)	2,680,977	688,812
10.	Sharia financing	-	-	9.	Acceptance payables	402,439	222,412
11.	Equity investment	-	-	10.	Securities Issued	-	-
12.	Other Financial Assets	185,362	171,581	11.	Borrowings	605,623	924,089
13.	Allowance for impairment losses on financial assets -/-	798,429	791,989	12.	Securily deposits	12,391	20,756
a.	Securities held	-	-	13.	Interbranch Liabilities Accounts	-	-
b.	Loans	767,140	768,242	14.	Other Liabilities	495,727	324,759
c.	Others	31,289	23,747	15.	Minority interest	-	-
14.	Intangible assets	247,442	234,332	TOTAL LIABILITIES			
Accumulated amortization of intangible assets -/-	202,403	193,155		23,764,154 19,719,919			
15.	Fixed assets	217,065	215,188	EQUITY			
Accumulated depreciation of fixed assets -/-	155,907	171,018		16.	Paid in capital	150,000	150,000
16.	Non productive assets	6,138	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	6,138	3,977	17.	Additional Paid in Capital	-	-
d.	Interbranch asset accounts	-	-	a.	Agio	-	-
17.	Other assets	240,472	194,723	b.	Disagio -/-	-	-
				c.	Funds for paid-up capital	-	-
				d.	Others	-	-
				18.	Other comprehensive Income (Expense)	38,973	9,025
				a.	Income	38,973	16,113
				b.	Loss -/-	-	7,088
				19.	Reserves	30,000	30,000
				a.	General reserves	30,000	30,000
				b.	Specific reserves	-	-
				20.	Profit/Loss	3,117,744	2,960,582
				a.	Previous years	2,960,582	2,791,267
				b.	Current year	157,162	169,315
				c.	Dividen paid -/-	-	-
				TOTAL EQUITY ATTRIBUTABLE TO OWNER			
				3,336,717 3,149,607			
				TOTAL EQUITY			
				3,336,717 3,149,607			
	TOTAL ASSETS	27,100,871	22,869,526	TOTAL LIABILITIES AND EQUITY			
				27,100,871 22,869,526			

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY													
PT. BANK CTBC INDONESIA													
AS OF 30 SEPTEMBER 2024 AND 30 SEPTEMBER 2023													
(in million IDR)													
No.	ITEMS	30 Sep 2024					30 Sep 2023						
		Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	4,392	-	-	-	-	4,392	6,073	-	-	-	-	6,073
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	4,392	-	-	-	-	4,392	6,073	-	-	-	-	6,073
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	7,960	-	-	-	-	7,960	6,839	-	-	-	-	6,839
	a. Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
	i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
	b. Non SME debtor	7,960	-	-	-	-	7,960	6,839	-	-	-	-	6,839
	i. Rupiah	7,960	-	-	-	-	7,960	6,839	-	-	-	-	6,839
	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	388,513	-	-	-	-	388,513	352,008	-	-	-	-	352,008
	a. Rupiah	296,453	-	-	-	-	296,453	229,447	-	-	-	-	229,447
	b. Foreign currencies	92,060	-	-	-	-	92,060	122,561	-	-	-	-	122,561
2.	Spot and derivative receivables	178,731	-	-	-	-	178,731	20,996	-	-	-	-	20,996
	a. Rupiah	177,282	-	-	-	-	177,282	20,903	-	-	-	-	20,903
	b. Foreign currencies	1,449	-	-	-	-	1,449	93	-	-	-	-	93
3.	Securities held	4,287,265	-	-	-	-	4,287,265	5,197,834	-	-	-	-	5,197,834
	a. Rupiah	4,287,265	-	-	-	-	4,287,265	5,197,834	-	-	-	-	5,197,834
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	2,794,810	-	-	-	-	2,794,810	-	-	-	-	-	-
	a. Rupiah	2,794,810	-	-	-	-	2,794,810	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	402,439	-	-	-	-	402,439	208,949	-	-	-	-	208,949
7.	Loans	15,597,407	445,802	13,475	43,204	287,090	16,386,978	13,702,782	401,747	2,295	52,025	284,623	14,443,472
	a. Small and Medium Enterprise (SME) Debtor	1,419,734	18,404	8,246	-	10,094	1,456,478	1,945,309	2,110	-	1,744	5,517	1,954,680
	i. Rupiah	398,919	18,404	8,246	-	10,094	435,663	477,253	2,110	-	1,744	522	481,629
	ii. Foreign currencies	1,020,815	-	-	-	-	1,020,815	1,468,056	-	-	-	4,995	1,473,051
	b. Non SME debtor	14,177,673	427,398	5,229	43,204	276,996	14,930,500	11,757,473	399,637	2,295	50,281	279,106	12,488,792
	i. Rupiah	10,422,829	427,398	5,229	43,204	118,902	11,017,562	7,785,754	399,637	2,295	50,281	117,723	8,355,690
	ii. Foreign currencies	3,754,844	-	-	-	158,094	3,912,938	3,971,719	-	-	-	161,383	4,133,102
	c. Restructured Loans	316,677	389,046	19	33,741	25	739,508	332,269	375,822	61	44,467	61	752,680
	i. Rupiah	70,302	389,046	19	33,741	25	493,133	85,059	375,822	61	44,467	61	505,470
	ii. Foreign currencies	246,375	-	-	-	-	246,375	247,210	-	-	-	-	247,210
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	15,841,917	-	-	-	-	15,841,917	11,314,187	957	-	-	-	11,315,144
	a. Rupiah	5,614,669	-	-	-	-	5,614,669	4,905,048	957	-	-	-	4,906,005
	b. Foreign currencies	10,227,248	-	-	-	-	10,227,248	6,409,139	-	-	-	-	6,409,139
III. OTHER INFORMATION													
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-	-	-
	a. At Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-
	b. At others parties	-	-	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWANCES FOR IMPAIRMENT											
(In million IDR)											
No.	ITEMS	30 Sep 2024					30 Sep 2023				
		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	1,181	-	-	3,929	-	485	-	-	3,581	-
2.	Spot and derivative receivables	-	-	-	1,771	-	-	-	-	210	-
3.	Securities held	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	2,473	31	-	3,863	-	3,390	-	-	1,816	-
7.	Loans	120,006	328,031	319,103	134,210	313,266	122,462	307,032	319,682	123,274	316,273
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	22,945	4,659	110	6,230	-	17,894	1,381	43	2,599
10.	Commitment and Contingencies	3,215	405	-	4,807	-	4,015	213	-	3,171	48