



**CTBC BANK**

中國信託銀行

Website : [www.ctbcbank.co.id](http://www.ctbcbank.co.id)

**STATEMENTS OF FINANCIAL POSITION - QUARTERLY**  
PT. BANK CTBC INDONESIA  
AS OF 30 SEPTEMBER 2025 AND 31 DECEMBER 2024

No.	ITEMS	30 Sep 2025	31 Dec 2024	No.	ITEMS	30 Sep 2025	31 Dec 2024
<b>ASSETS</b>							
1. Cash	50,176	71,456		1. Demand deposits	8,232,925	8,191,881	
2. Placement at Bank Indonesia	2,077,831	1,401,833		2. Savings deposits	544,256	618,423	
3. Placement at other banks	799,175	443,439		3. Time deposits	11,903,822	11,052,583	
4. Spot and derivative receivables	40,010	57,161		4. Electronic money			
5. Securities held	6,054,870	5,873,347		5. Deposits from Bank Indonesia			
6. Securities sold under repurchase agreement (repo)		675,758		6. Deposits from other banks	1,446,510	753,399	
7. Securities purchased under resell agreement (reverse repo)	56,783			7. Derivatives payables	53,990	60,057	
8. Acceptance receivables	413,221	422,682		8. Securities sold under repurchase agreement (repo)		655,332	
9. Loans	17,647,414	17,287,696		9. Acceptance payables	393,061	422,682	
10. Sharia financing				10. Securities Issued			
11. Equity investment				11. Borrowings	499,950	563,348	
12. Other Financial Assets	188,501	176,463		12. Security deposits	8,637	10,424	
13. Allowance for impairment losses on financial assets /-	760,519	775,505		13. Interbranch Liabilities Accounts			
a. Securities held				14. Other Liabilities	446,945	346,706	
b. Loans	731,488	741,676		15. Minority interest			
c. Others	29,031	33,829		<b>TOTAL LIABILITIES</b>	<b>23,530,098</b>	<b>22,674,835</b>	
14. Intangible assets	291,040	280,050		<b>EQUITY</b>			
Accumulated amortization of intangible assets /-	216,196	206,123		16. Paid in capital	150,000	150,000	
15. Fixed assets	238,485	224,313		a. Authorized capital	200,000	200,000	
Accumulated depreciation of fixed assets /-	169,252	153,752		b. Unpaid in Capital /-	50,000	50,000	
16. Non productive assets	16,413	11,143		c. Repurchase Capital (treasury stock) /-			
a. Abandoned property				17. Additional Paid in Capital			
b. Foreclosed assets				a. Agio			
c. Suspense accounts	16,413	11,143		b. Disagio /-			
d. Interbranch asset accounts				c. Funds for paid-up capital			
17. Other assets	344,434	198,602		d. Others			
<b>TOTAL ASSETS</b>	<b>27,072,386</b>	<b>25,988,563</b>		<b>18. Other comprehensive Income (Expense)</b>	<b>79,419</b>	<b>(16,547)</b>	
				a. Income	79,419	19,267	
				b. Loss /-		35,814	
				c. Previous years	3,150,275	2,960,582	
				d. Current year	132,594	189,693	
				e. Dividends paid /-			
				<b>TOTAL EQUITY ATTRIBUTABLE TO OWNER</b>	<b>3,542,288</b>	<b>3,313,728</b>	
				<b>TOTAL EQUITY</b>	<b>3,542,288</b>	<b>3,313,728</b>	
				<b>TOTAL LIABILITIES AND EQUITY</b>	<b>27,072,386</b>	<b>25,988,563</b>	

**EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY**

PT. BANK CTBC INDONESIA  
AS OF 30 SEPTEMBER 2025 AND 30 SEPTEMBER 2024

No.	ITEMS	30 Sep 2025					30 Sep 2024					
		Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss
<b>I. RELATED PARTIES</b>												
1. Placement at other banks	19,732	-	-	-	-	-	19,732	4,392	-	-	-	4,392
a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	19,732	-	-	-	-	-	19,732	4,392	-	-	-	4,392
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	-	-	-	-	-	-	-	-	-	-	-	-
a. Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b. Non SME debtor	5,865	-	-	-	-	-	5,865	7,960	-	-	-	7,960
i. Rupiah	5,865	-	-	-	-	-	5,865	7,960	-	-	-	7,960
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
c. Restructured Loans	-	-	-	-	-	-	-	-	-	-	-	-
i. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8. Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9. Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10. Commitment and Contingencies	650	-	-	-	-	-	650	-	-	-	-	-
a. Rupiah	650	-	-	-	-	-	650	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NON RELATED PARTIES</b>												
1. Placement at other banks	779,443	-	-	-	-	-	779,443	388,513	-	-	-	388,513
a. Rupiah	390,704	-	-	-	-	-	390,704	296,453	-	-	-	296,453
b. Foreign currencies	388,739	-	-	-	-	-	388,739	92,060	-	-	-	92,060
2. Spot and derivative receivables	40,010	-	-	-	-	-	40,010	178,731	-	-	-	178,731
a. Rupiah	35,600	-	-	-	-	-	35,600	177,282	-	-	-	177,282
b. Foreign currencies	4,410	-	-	-	-	-	4,410	1,449	-	-	-	1,449
3. Securities held	6,054,870	-	-	-	-	-	6,054,870	4,287,265	-	-	-	4,287,265
a. Rupiah	6,054,870	-	-	-	-	-	6,054,870	4,287,265	-	-	-	4,287,265
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
4. Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-	-	-	-	-	-	-
a. Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5. Securities purchased under resell agreement (reverse repo)	56,783	-	-	-	-	-	56,783	-	-	-	-	-
a. Rupiah	56,783	-	-	-	-	-	56,783	-	-	-	-	-
b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6. Acceptance receivables	413											