



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 2026 AND 31 DECEMBER 2025

No.	ITEMS	31 Mar 2026		31 Dec 2025	
ASSETS					
1.	Cash	60,688	61,733	-	-
2.	Placement at Bank Indonesia	1,256,128	1,077,443	-	-
3.	Placement at other banks	170,477	228,499	-	-
4.	Spot and derivative receivables	29,820	14,170	-	-
5.	Securities held	5,339,810	5,533,843	-	-
6.	Securities sold under repurchase agreement (repo)	679,748	680,735	-	-
7.	Securities purchased under resale agreement (reverse repo)	-	-	-	-
8.	Acceptance receivables	374,222	392,859	-	-
9.	Loans	19,432,402	19,340,832	-	-
10.	Sharia financing	-	-	-	-
11.	Equity investment	-	-	-	-
12.	Other Financial Assets	190,491	184,914	-	-
13.	Allowance for impairment losses on financial assets -/-	755,678	745,599	-	-
a.	Securities held	17	3	-	-
b.	Loans	730,863	720,192	-	-
c.	Others	24,798	25,404	-	-
14.	Intangible assets	295,682	294,480	-	-
	Accumulated amortization of intangible assets -/-	(222,180)	(219,562)	-	-
15.	Fixed assets	258,538	249,458	-	-
	Accumulated depreciation of fixed assets -/-	(183,744)	(175,535)	-	-
16.	Non productive assets	38,978	18,255	-	-
a.	Abandoned property	-	-	-	-
b.	Foreclosed assets	-	-	-	-
c.	Suspense accounts	38,978	18,255	-	-
d.	Interbranch asset accounts	-	-	-	-
17.	Other assets	262,481	200,899	-	-
	TOTAL ASSETS	27,227,863	27,137,424		
LIABILITIES AND EQUITY					
LIABILITIES					
1.	Demand deposits	6,930,466	7,410,354	-	-
2.	Savings deposits	497,965	496,705	-	-
3.	Time deposits	12,222,631	12,049,395	-	-
4.	Electronic money	-	-	-	-
5.	Deposits from Bank Indonesia	-	-	-	-
6.	Deposits from other banks	1,320,977	917,527	-	-
7.	Derivatives payables	37,135	19,128	-	-
8.	Securities sold under repurchase agreement (repo)	656,755	667,769	-	-
9.	Acceptance payables	374,222	372,699	-	-
10.	Securities issued	-	-	-	-
11.	Borrowings	1,191,277	1,167,333	-	-
12.	Security deposits	11,913	12,405	-	-
13.	Interbranch Liabilities Accounts	-	-	-	-
14.	Other Liabilities	432,224	426,711	-	-
15.	Minority interest	-	-	-	-
	TOTAL LIABILITIES	23,675,565	23,540,026		
EQUITY					
16.	Paid in capital	150,000	150,000	-	-
a.	Authorized capital	200,000	200,000	-	-
b.	Unpaid in Capital -/-	(50,000)	(50,000)	-	-
c.	Repurchase Capital (treasury stock) -/-	-	-	-	-
17.	Additional Paid in Capital	-	-	-	-
a.	Agio	-	-	-	-
b.	Disagio -/-	-	-	-	-
c.	Funds for paid-up capital	-	-	-	-
d.	Others	-	-	-	-
18.	Other comprehensive Income (Expense)	(3,819)	71,008	-	-
a.	Income	11,378	71,008	-	-
b.	Loss -/-	(15,197)	-	-	-
19.	Reserves	30,000	30,000	-	-
a.	General reserves	30,000	30,000	-	-
b.	Specific reserves	-	-	-	-
20.	Profit/Loss	3,376,117	3,346,390	-	-
a.	Previous years	3,346,390	3,150,275	-	-
b.	Current year	29,727	196,115	-	-
c.	Dividend paid -/-	-	-	-	-
	TOTAL EQUITY ATTRIBUTABLE TO OWNER	3,552,298	3,597,398		
	TOTAL EQUITY	3,552,298	3,597,398		

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA
AS OF 31 MARCH 2026 AND 31 MARCH 2025

No.	ITEMS	31 Mar 2026						31 Mar 2025					
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
I. RELATED PARTIES													
1.	Placement at other banks	4,457	-	-	-	-	4,457	2,843	-	-	-	-	2,843
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	4,457	-	-	-	-	4,457	2,843	-	-	-	-	2,843
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 resale agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	-
7.	Loans	5,502	-	-	-	-	5,502	7,034	-	-	-	-	7,034
a.	Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non SME debtor	5,502	-	-	-	-	5,502	7,034	-	-	-	-	7,034
i.	Rupiah	5,502	-	-	-	-	5,502	7,034	-	-	-	-	7,034
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	166,020	-	-	-	-	166,020	322,100	-	-	-	-	322,100
a.	Rupiah	29,473	-	-	-	-	29,473	72,569	-	-	-	-	72,569
b.	Foreign currencies	136,547	-	-	-	-	136,547	249,531	-	-	-	-	249,531
2.	Spot and derivative receivables	29,820	-	-	-	-	29,820	51,300	-	-	-	-	51,300
a.	Rupiah	29,672	-	-	-	-	29,672	50,095	-	-	-	-	50,095
b.	Foreign currencies	148	-	-	-	-	148	1,205	-	-	-	-	1,205
3.	Securities held	5,339,810	-	-	-	-	5,339,810	5,200,234	-	-	-	-	5,200,234
a.	Rupiah	5,338,993	-	-	-	-	5,338,993	5,200,234	-	-	-	-	5,200,234
b.	Foreign currencies	817	-	-	-	-	817	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	679,748	-	-	-	-	679,748	1,410,726	-	-	-	-	1,410,726
a.	Rupiah	679,748	-	-	-	-	679,748	1,410,726	-	-	-	-	1,410,726
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resale agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	374,222	-	-	-	-	374,222	466,227	-	-	-	-	466,227
7.	Loans	18,489,760	550,719	64,803	6,149	315,469	19,426,900	17,247,533	432,646	16,983	45,997	301,187	18,044,346
a.	Small and Medium Enterprise (SME) Debtor	2,159,689	133,282	-	-	12,788	2,305,759	1,760,644	137,500	9,246	8,248	1,915,638	9,246
i.	Rupiah	482,947	133,282	-	-	12,788	629,017	498,678	137,500	9,246	8,248	653,672	9,246
ii.	Foreign currencies	1,676,742	-	-	-	-	1,676,742	1,261,966	-	-	-	1,261,966	-
b.	Non SME debtor	16,330,071	417,437	64,803	6,149	302,681	17,121,141	15,486,889	295,146	7,737	45,997	292,939	16,128,708
i.	Rupiah	11,157,482	417,437	64,803	6,149	198,728	11,844,599	10,896,295	295,146	7,737	45,997	191,644	11,436,819
ii.	Foreign currencies	5,172,589	-	-	-	103,953	5,276,542	4,590,594	-	-	-	101,295	4,691,889
c.	Restructured Loans	253,242	405,410	-	-	12,788	671,440	325,821	345,560	9,165	30,703	13	711,262
i.	Rupiah	802	405,410	-	-	12,788	419,000	63,798	345,560	9,165	30,703	13	449,239
ii.	Foreign currencies	252,440	-	-	-	-	252,440	262,023	-	-	-	-	262,023
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	15,861,220	16	-	-	15,861,236	16,616,308	-	-	-	-</		