



CTBC BANK

中國信託銀行

Website : www.ctcbank.co.id

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY							
PT. BANK CTBC INDONESIA							
AS OF 30 JUNE 2026 AND 31 DECEMBER 2025							
(in million IDR)							
No.	ITEMS	30 Jun 2026	31 Dec 2025	No.	ITEMS	30 Jun 2026	31 Dec 2025
ASSETS				LIABILITIES AND EQUITY			
1.	Cash	62,040	61,733	1.	LIABILITIES		
2.	Placement at Bank Indonesia	1,256,979	1,077,443	2.	Demand deposits	6,696,990	7,410,354
3.	Placement at other banks	550,149	228,499	3.	Savings deposits	494,251	496,705
4.	Spot and derivative receivables	99,307	14,170	3.	Time deposits	13,064,406	12,049,395
5.	Securities held	3,637,029	5,533,843	4.	Electronic money	-	-
6.	Securities sold under repurchase agreement (Repo)	1,990,099	680,735	5.	Deposits from Bank Indonesia	-	-
7.	Securities purchased under resell agreement (Reverse Repo)	-	-	6.	Deposits from other banks	247,283	917,527
8.	Acceptance receivables	622,862	392,859	7.	Derivatives payables	136,159	19,128
9.	Loans	20,396,238	19,340,832	8.	Securities sold under repurchase agreement (Repo)	1,962,283	687,769
10.	Sharia financing	-	-	9.	Acceptance payables	601,753	372,699
11.	Equity investment	-	-	10.	Securities issued	-	-
12.	Other Financial Assets	171,100	184,914	11.	Borrowings	1,531,518	1,167,333
13.	Allowance for impairment losses on financial assets -/-	793,853	745,599	12.	Security deposits	15,994	12,405
a.	Securities held	27	3	13.	Interbranch Liabilities Accounts	-	-
b.	Loans	767,214	720,192	14.	Other Liabilities	369,404	426,711
c.	Others	26,612	25,404	15.	Minority interest	-	-
14.	Intangible assets	109,755	294,480		TOTAL LIABILITIES	25,120,041	23,540,026
15.	Accumulated amortization of intangible assets -/-	35,632	219,562	EQUITY			
16.	Fixed assets	253,940	249,458	16.	Paid in capital	150,000	150,000
17.	Accumulated depreciation of fixed assets -/-	185,722	175,535	a.	Authorized capital	200,000	200,000
18.	Non productive assets	33,077	18,255	b.	Unpaid in Capital -/-	50,000	50,000
a.	Abandoned property	-	-	c.	Repurchase Capital (Treasury Stock) -/-	-	-
b.	Foreclosed assets	-	-	17.	Additional Paid in Capital	-	-
c.	Suspense accounts	33,077	18,255	a.	Agio	-	-
d.	Interbranch asset accounts	-	-	b.	Disagio -/-	-	-
19.	Other assets	511,257	200,899	c.	Funds for paid-up capital	-	-
20.				d.	Others	-	-
21.				18.	Other comprehensive Income (Expense)	(5,352)	71,008
22.				a.	Income	20,584	71,008
23.				b.	Loss -/-	25,936	-
24.				19.	Reserves	30,000	30,000
25.				a.	General reserves	30,000	30,000
26.				b.	Specific reserves	-	-
27.				20.	Profit/Loss	3,383,936	3,346,390
28.				a.	Previous years	3,346,390	3,150,275
29.				b.	Current year	37,546	196,115
30.				c.	Dividen paid -/-	-	-
31.					TOTAL EQUITY ATTRIBUTABLE TO OWNER	3,558,584	3,597,398
32.					TOTAL EQUITY	3,558,584	3,597,398
33.					TOTAL LIABILITIES AND EQUITY	28,678,625	27,137,424
34.							

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY													
PT. BANK CTBC INDONESIA													
AS OF 30 JUNE 2026 AND 30 JUNE 2025													
(in million IDR)													
No.	ITEMS	30 Jun 2026					30 Jun 2025						
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful		Loss
I. RELATED PARTIES													
1.	Placement at other banks	9,203	-	-	-	-	9,203	13,981	-	-	-	-	13,981
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	9,203	-	-	-	-	9,203	13,981	-	-	-	-	13,981
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	5,534	-	-	-	-	5,534	6,572	-	-	-	-	6,572
a.	Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
b.	Non SME debtor	5,534	-	-	-	-	5,534	6,572	-	-	-	-	6,572
i.	Rupiah	5,534	-	-	-	-	5,534	6,572	-	-	-	-	6,572
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
c.	Restructured Loans	-	-	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	7,980	-	-	-	-	7,980
b.	Foreign currencies	-	-	-	-	-	-	7,980	-	-	-	-	7,980
II. NON RELATED PARTIES													
1.	Placement at other banks	540,946	-	-	-	-	540,946	1,059,998	-	-	-	-	1,059,998
a.	Rupiah	34,729	-	-	-	-	34,729	455,311	-	-	-	-	455,311
b.	Foreign currencies	506,217	-	-	-	-	506,217	604,687	-	-	-	-	604,687
2.	Spot and derivative receivables	99,307	-	-	-	-	99,307	31,196	-	-	-	-	31,196
a.	Rupiah	98,811	-	-	-	-	98,811	26,461	-	-	-	-	26,461
b.	Foreign currencies	496	-	-	-	-	496	4,735	-	-	-	-	4,735
3.	Securities held	3,637,029	-	-	-	-	3,637,029	4,622,187	-	-	-	-	4,622,187
a.	Rupiah	3,635,736	-	-	-	-	3,635,736	4,622,187	-	-	-	-	4,622,187
b.	Foreign currencies	1,293	-	-	-	-	1,293	-	-	-	-	-	-
4.	Securities sold under agreement to repurchase (repo)	1,990,099	-	-	-	-	1,990,099	518,117	-	-	-	-	518,117
a.	Rupiah	1,990,099	-	-	-	-	1,990,099	518,117	-	-	-	-	518,117
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	622,862	-	-	-	-	622,862	481,018	-	-	-	-	481,018
7.	Loans	19,430,573	560,021	11,866	9,993	378,251	20,390,704	17,605,818	439,314	42,626	22,710	307,565	18,418,033
a.	Small and Medium Enterprise (SME) Debtor	2,353,503	137,162	-	-	12,788	2,503,453	1,735,596	139,626	-	-	3,687	1,739,797
i.	Rupiah	493,192	137,162	-	-	12,788	643,142	527,271	139,626	-	-	3,687	1,739,797
ii.	Foreign currencies	1,860,311	-	-	-	-	1,860,311	1,208,325	-	-	-	-	1,208,325
b.	Non SME debtor	17,077,070	422,859	11,866	9,993	365,463	17,887,251	15,870,222	299,688	42,626	19,023	290,168	16,521,727
i.	Rupiah	12,144,196	422,859	11,866	9,993	256,093	12,845,007	11,520,068	299,688	42,626	19,023	190,861	12,072,266
ii.	Foreign currencies	4,932,874	-	-	-	109,370	5,042,244	4,350,154	-	-	-	99,307	4,449,461
c.	Restructured Loans	261,471	421,040	-	-	12,788	695,299	310,037	356,869	29,030	3,712	9,152	708,800
i.	Rupiah	500	421,040	-	-	12,788	434,328	57,805	356,869	29,030	3,712	9,152	456,568
ii.	Foreign currencies	260,971	-	-	-	-	260,971	252,232	-	-	-	-	252,232
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitment and Contingencies	19,231,400	16	-	-	-	19,231,416	14,632,390	-	-	-	-	14,632,390
a.	Rupiah	6,780,787	16	-	-	-	6,780,803	6,014,768	-	-	-	-	6,014,768
b.	Foreign currencies	12,450,613	-	-	-	-	12,450,613	8,617,622	-	-	-	-	8,617,622
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	30 Jun 2026					30 Jun 2025		
		Impairment Loss Allowance		Required Regulatory		General	Impairment Loss Allowance		General
		Stage 1	Stage 2	Stage 3	Specific		Stage 1	Stage 2	
1.	Placement at other banks	708	-	-	-	5,501	3,610	-	10,740
2.	Spot and derivative receivables	-	-	-	-	992	-	-	312