

JAKARTA : Tamara Center, LI. 15-17, JI. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 3040-2286
 BANDUNG : JI. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
 SURABAYA : Intiland Tower (Ex Wisma Dharmala), LI. 6, JI. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (021) 537-8787 (Hunting), Fax (021) 354-8008, Fax (031) 534-8007
 BANDUNG : JI. Ir. H. Juanda (Dago) No. 56, Bandung - Indonesia, Telp. (022) 421-8708, Fax (022) 425-6101
 CIKARANG : Komp. Ruko Union Blok A No. 2, JI. M. H. Thammin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 6990-6688, Fax (021) 4990-6688
 KELAPA GADING : JI. Budievard Barta Raya, Biok X C0 9 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 657-7078, Fax (021) 6457-7077
 MANGGA DUA : JI. Mangga Dua Raya, Komp. Ruko Textile Blok E4 No. 2, Jakarta 14230 - Indonesia, Telp. (021) 657-7310, Fax (021) 6457-7077
 FULIT : Ruko GED Putit Blok S/11, JI. Putit Selatan Raya, Jakrat Dutara - Indonesia, Telp. (021) 612-6056, Fax (021) 6457-411
 PURIK KENCANA : Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 1-418, Jakarta Barta, Telp. (021) 635-6565, Fax (021) 6453-5101
 SURABAYA : Bukit Darmo Boluevard Office Park 2, B2 No. 2 – 13, Surabaya 60226 - Indonesia, Telp. (021) 635-6565, Fax (021) 657-64558, Fax (021) 5576-4558, Fax (021) 5576-4558
 TANGERANG : Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4558

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 | ctbcbank.co.id | |
 | | | l | PURI KENCANA : Rukan Grand Puri Niag
SURABAYA : Bukit Darmo Boulevarc
TANGERANG : Karawaci Office Park, I
 | d Office Park 2, B2 No. 20 – 2
Ruko Pinangsia Blok M No. 1
 | 1A-1B, Jakarta Barat, Telp. (021) 5835-0565, Fax. (021) 5835-150
1, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 73
, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576- | -4558, Fax (021) 5576-4556
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	STATEM	

 | | | POSITION - QU
NDONESIA
December 31, 2017
 | ARTERLY | | llions of rupiah) | STATEMENTS OF COMMITMENTS AND CONTINGE
PT. BANK CTBC INDONESIA
As Of June 30, 2018 And December 31, 20
 | NCIES - QUARTERLY | STATEMENTS OF PROFIT OR LC
COMPREHENSIVE INCOME -
PT. BANK CTBC INDONES | DSS AND OTHER
QUARTERLY
 |
| ITEMS
ASSETS
Cash |

 | June 30, 2018 Do | 43,492 | LIABILITIES & EQUITIES
 | ITEMS
S | June 30, 2018 | Dec 31, 2017 | No. ITEMS I. COMMITMENT CLAIMS/RECEIVABLES 1. Unused Borrowings
 | Jun 30, 2018 Dec 31, 2017 10,597,195 12,131,340 429,212 404,709 | For the Periods Ended June 30, 2018 No. ITEMS OPERATING REVENUES AND EXPENSES | and 2017
(in millions of
June 30, 2018 June
 |
| Placement at Bank Indonesia
Placement at other banks |

 | 1,068,285
426,293 | 1,161,911 2
388,015 3 | Demand deposits Savings deposits Time deposits Investment fund for rever Other current liabilities
 | ue sharing | 3,073,601
633,165
5,757,619 | 2,953,890
636,786
5,117,743 | a Rupiah
b Foreign currencies
2. Outstanding purchase of spot dan derivative
3. Others
 | 429,212 404,709
10,137,734 11,688,281
30,249 38,350 | A. Interest Revenue and Expense 1. Interest revenue a. Rupiah | 476,055
397,089
 |
| Spot and derivative receivables
Securities held
a. Measured at fair value through profit/los |

 | 164,977
2,167,709
225,308 | 40,481 5
1,877,384 6
260,915 8 |
 | ks
urchase agreement (repo) | -
1,296,633
179,012
284,831
383,860 | 21,099
139,182 | II. COMMITMENT PAYABLES 1. Undisbursed Credit Line a BUMN i. Committed
 | 14,206,116 16,450,520
3,783,934 4,574,913 | b. Foreign Currencies
2. Interest expense
a. Rupiah | 78,966
210,507
195,438
 |
| Measured at fair value through other co Measured at amortized cost Securities sold under repurchase agreement |

 | 1,158,576
783,825
308,734 | 1,084,680 9.
531,789 11.
151,890 12. | Acceptance payables Securities issued Borrowings Security deposits Interbranch liabilities according
 | nunts | 383,860
-
601,527
41,404 | 352,324 | Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah
 | | b. Foreign Currencies
Net Interest Income (Expense)
B. Operating Revenues and Expenses other than Interest
1. Operating Revenues other than Interest | 15,069
265,548
499,233
 |
| Securities purchased under resell agreem
Acceptance receivables |

 | | 572,505
9,478,292
15 | Interbranch liabilities according
a. Operating in Indonesia Deperting outside Indo Deferred tax liabilities Other Liabilities
 | | | - | - Rupian
- Foreign currencies
b Others
i. Committed
ii. Uncommitted
 | 3,783,934 4,574,913
513,635 671,591
3,270,299 3,903,322 | a. Increase in mark to market financial assets | 499,233
126,852
251
-
126,601
 |
| a. Measured at fair value through profit/los
b. Measured at fair value through other co | | - | _ 16 | Other Liabilities Investment funds for profi
TOTAL LIABILITIES EQUITY Paid in capital | t sharing | 171,697
-
12,423,349
150,000 | 10,920,439 | ii. Uncommitted Committed Action of the content o | | iv. Other financial assets
b. Decline in mark to market Financial Liabilities
c. Gain on sales of Financial Assets
i. Securities | 126,601
-
12,330
12,330 |
| c. Measured at amortized cost
Sharia financing
Equity investment |

 | 10,528,699
-
- | 9,478,292 17. | Paid in capital Authorized capital Unpaid in capital -/- Repurchase capital (tri
 | easury stock) -/- | 150,000
200,000
50,000 | 200,000 | ii. Foreign currencies b Uncommitted i. Rupiah ii. Foreign currencies 3. Outstanding irrevocable trade L/C's
 | 293,098 212,306 | ii. Loans
iii. Other financial assets
d. Spot transaction and derivative gains (realised)
e. Dividen | 12,330
-
-
320,115
-
 |
| Allowance for impairment losses on finance
a. Securities held
b. Loans | ncial assets -/-

 | 302,676
6
300,099 | 247,207
30
244,992 | Additional paid in capital Agio Disagio -/- Capital contribution Eurods for paid-up capital
 | tal | | - | Outstanding irrevocable trade L/C s a Foreign L/C b Domestic L/C Outstanding Selling of spot dan derivative Outstanding Selling of spot dan derivative
 | 293,098 212,306
189,636 152,856
103,462 59,450
10,129,084 11,663,301 | f. Gain from the inclusion of the equity method g. Commissions / provisions / fee and administration h. Recovery of impairment loss reserves i. Other revenues | 28,973
2,110
8,853
 |
| . Others
ntangible assets | accete /

 | 2,571
135,611 | 2,185
129,515 | d. Funds for paid-up capi e. Others Other comprehensive inc a. Adjustments due to train foreign currencies
 | | -
1,480 | 17,031 | II. CONTINGENCIES CLAIMS 1. Guarantees Received a Rupiah
 | 23,591 15,509
5,732 5,427
5,732 5,427 | Operating expenses other than Interest a. Decline in mark to market financial assets i. Securities ii. Loans | 720,837
175,673
15,659
 |
| Accumulated amortization of intangible as
ixed assets
Accumulated depreciation of fixed assets |

 | 77,191
123,932
104,240 | 68,874
122,594
101,523 | b. Gains (losses) from ch
 | anges in the value of financ
ir value through other comp
th flow hedges | cial
rehensif income (10,747) |) 13,440 | b Foreign currencies
2. Interest income in settlement process
a Interest income on Ioan
b Other interest income
3. Others
 | 5,732 5,427
17,859 10,082
17,859 10,082 | iii. Spot and derivatives
iv. Other financial assets
b. Increase in mark to market Financial Liabilities
c. Loss on sales of Financial Assets | 160,014
-
49,521
 |
| Non productive assets
a. Abandoned property
b. Foreclosed assets |

 | 8,908
-
- | 131
-
- | e. Part of other comprehe f. Remeasurement on de
 | ensive income of associates | 7,043 | | Others CONTINGENCIES PAYABLES Guarantees issued a Rupiah
 | 220,011 229,214
220,011 229,214
106,087 132,618 | i. Securities
ii. Loans
iii. Other financial assets
d. Realized loss on spot and derivatives | 49,521
-
-
294,662
 |
| C. Suspense accounts Interbranch asset accounts i. Operating in Indonesia |

 | 8,908 | 131 20
21
- 22
- 23 | Quacy reorganization diff
Restructuring difference i Others equity
 | erence
n entity under common cont | trol | 30,000 | 2. Others
CAPITAL ADEQUACY OF COMMER
 | 113,924 96,596 | e. Impairment loss on financial assets
i. Securities
ii. Loans
iii. Sharia Financing | 34,003
33,265
 |
| ii. Operating outside Indonesia
Allowance for loss impairment on other as | assets -/-

 | - | - 23
- 24 | A. Reserves a. General reserves b. Specific reserves Income/loss a. Previous years
 | | 30,000
30,000
-
2,550,069
2,503,293 | 30,000
2,529,414 | CAPITAL ADEQUACT OF COMMER
CALCULATION REPORT - QUA
PT. BANK CTBC INDONESIA
As Of June 30, 2018 and 2017
 | RTERLY | iv. Others Financial Asset
f. Actual Loss on operational risk
g. Losses from investments in equity method
h. Commission/provision/fee dan administration | 738
2,250
-
4,812
 |
| Leasing
Deferred tax assets
Other assets |

 | -
38,976
244,297 | -
11,295
86,983 25 | a. Previous years
b. Current year
TOTAL EQUITY ATTRIB
minority interests
TOTAL EQUITY
 | UTABLE TO OWNER | 2,503,293
46,776
2,731,549
-
2,731,549 | 47,909 | CAPITAL COMPONENT Core Capital (Tier 1)
 | (in millions of rupiah)
Jun 30, 2018 Jun 30, 2017
2,569,147 2,538,954 | i. Impairment loss of other assets (non financial)
j. Personel expenses
k. Promotion expenses
I. Others expenses | 91,677
6,432
61,807
 |
| TOTAL ASSETS | ARNING ASSET

 | 15,154,898 | 13,646,884
AND OTH | TOTAL LIABILITIES AND
 | | 15,154,898 | | Common Equity Tier 1 (CET 1) 1.1 Paid in Capital (after deducting Treasury Stock) 1.2 Disclosed Reserves
 | 2,569,147 2,538,954
150,000 150,000
2,516,542 2,453,497 | Operating Revenues and Expenses other than Interest - Net
OPERATING INCOME (EXPENSE)
NON OPERATING REVENUES AND EXPENSES
1. Gain (loss) on sales of Fixed Assets | 43,944
 |
| |

 | PT. I
As C | BANK CTBC II
of June 30, 201 | NDONESIA
8 dan 2017
 | | | llions of rupiah) | 1.2.1 Additional factor
1.2.1.1 Other comprehensive income
1.2.1.1.1 Positive difference due to financial
 | 2,534,211 2,506,466
- 3,825 | 2. Gain (loss) on foreign currencies translation 3. Other non operationg revenue (expense) NON OPERATING INCOME (EXPENSE) CURRENT PROFIT (LOSS) BEFORE TAX - NET | 30
21,628
(181)
21,477
65,421
 |
| ITEMS
RELATED PARTIES | Current

 | Creatial Cr | ib Doubtfull | I Loss Total
 | Current Special
Mention | Sub
Standard Doubtfull Loss | s Total | statement translations
1.2.1.1.2 Potential gain from changes in the
value of financial assets measured
at fair value through other
 | | 4. Income tax
a. Current income tax provision
b. Deferred tax income/expense
CURRENT PROFIT (LOSS) AFTER TAX - NET | (18,645)
(32,433)
13,788
46,776
 |
| Placement at other banks
a. Rupiah
b. Foreign currencies | 23,68

 | | - | 23,684
23,684
 | 15,468 -

15,468 - |
 | - 15,468
- 15,468 | comprehensif income
1.2.1.1.3 Fixed assets revaluation surplus
1.2.1.2 Other disclosed reserves
 | 3,825
2,534,211 2,502,641 | OTHERS COMPREHENSIVE INCOME 1 Accounts will not be reclassified to profit or loss a. Gains from fixed asset revaluation b. Remeasurement of benefit program | 1,286
 |
| Spot and derivative receivables
a. Rupiah
b. Foreign currencies
Securities held
a. Runiah | | | - | | 100 - | | - 100 | 1.2.1.2.1 Agio 1.2.1.2.2 General reserves 1.2.1.2.3 Previous years profiblioss 1.2.1.2.4 Construction of the second se | 30,000 30,000
2,469,765 2,458,056
24,440 445 | c. Part of other comprehensive income of associates d. Others e. Income tax related items that will not be reclassified to profit or Accounts will be reclassified to profit or loss | - |
| a. Rupiah
b. Foreign currencies
Securities sold under repurchase agreeme
a. Rupiah
b. Ecreign currencies | nent (repo)

 | | - |
 | |

 | | 1.2.1.2.4 Current year profit/loss
1.2.1.2.5 Fund for paid-in capital
1.2.1.2.6 Others
 | 34,446 14,585 | a. Adjustments due to translation of financial statements
in foreign currencies b. Gains (losses) from changes in the value of financial assets
measured at fair value through other comprehensif income | - (24,187)
 |
| b. Foreign currencies Securities purchased under resell greement (reverse repo) Rupiah Eoreign currencies |

 | | - |
 | | | | 1.2.2 Deduction factor 1.2.2.1 Other comprehensive income 1.2.2.1.1 Negative difference due to financial statement translations
 | (17,668) (52,969)
(5,563) | c. Effective portion of cash flow hedges
d. Others
e. Income tax related items that will be reclassified to profit or Ic
OTHER COMPREHENSIVE INCOME OF THE CURRENT | oss 7,350
 |
| b. Foreign currencies Acceptance receivables coans Small Medium Enterprice (SME) Debto | tors 10,59

 |

34 -
 | - |
10,594

 | 9,534 - | | - 9,534 | 1.2.2.1.2 Potensial loss from changes in the
value of financial assets measured
at fair value through other
 | | YEAR - AFTER TAX
TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOS
Current Year Profit or loss - net attributable to: | · · · ·
 |
| i. Rupiah
ii. Foreign currencies
Non SME Debtors
i. Rupiah | 10,59
10,59

 | | - | 10,594
10,594
 | 9,534 -
9,534 - | | - 9,534
- 9,534 | comprehensif income 1.2.2.2 Other disclosed reserves 1.2.2.2.1 Additional paid-in capital 1.2.2.2.2 Deaving years profitlines
 | (5,563)
(12,105) (52,969) | Total Current Year Comprehensive Profit (Loss) attributable | 46,776
46,776
31,225
 |
| ii. Foreign currencies
Restructured Loans
i. Rupiah
ii. Foreign currencies |

 | | - |
 | | | | 1.2.2.2 Previous years profit/loss 1.2.2.3 Current year profit/loss 1.2.2.2.4 Negative differences between regulatory provision and impairment
 | | Owner
Minority interest
CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - Tr
TRANSFER PROFIT (LOSS) TO HEAD OFFICE | -
 |
| . Properties Loans
quity investment
ivestment in share of stock
ithers receivables | 10,19

 | 1/ -

 | - | 10,197

 | 9,015 -

 | | - 9,015

 | of productive asset
1.2.2.2.5 Negative differences on adjustment
of fair value on financial instrument
 | (12,105) (52,969) | DIVIDEND | S CALCULATION
 |
| ontingency and Commitments
. Rupiah
. Foreign currencies
oreclosed assets |

 | | - |
 | | | | in the trading book
1.2.2.6 Required regulatory provision on non
productive asset
1.2.2.2.7 Others
 | | QUARTERLY | Jun 30, 2018 Jun
 |
| ION RELATED PARTIES
lacement at other banks
. Rupiah
. Foreign currencies | 402,60
345,71
56,89

 | 4 - | - | 402,609
345,714
- 56,895
 | 506,601 -
318,594 -
188,007 - | | - 506,601
- 318,594
- 188,007 | 1.2.2.7 Others 1.3 Non controlling interest 1.4 Deduction factor of Common Equity Tier 1 *) 1.4.1 Deferred tax
 | (97,395) (64,542)
(38,976) (2,656) | 2. Non performing productive assets and non performing non prod | ductive 23.29%
 |
| . Foreign currencies
Spot and derivative Receivables
I. Rupiah
J. Foreign currencies
Securities held | 56,89
164,97
164,80
17
2,167,70

 | 77 -
00 -
77 - | - | 56,895
- 164,977
164,800
177
- 2,167,709
 | 188,007 -
88,492 -
88,470 -
22 -
2,127,759 - | | - 188,007
- 88,492
- 88,470
- 22
- 2,127,759 | 1.4.2 Goodwill 1.4.3 All other intangible assets 1.4.4 Equity investment which can be calculated as
 | (38,976) (2,656)
(58,419) (61,886) | assets to total productive assets and non productive assets
3. Non performing productive assets to total productive assets
4. Allowance for impairment of financial assets to productive asset
5. Gross NPL | ts 2.12%
2.09%
 |
| securities held | 2,165,97
1,73

 | 73 -
36 -
34 - | - | - 2,167,709
- 2,165,973
- 1,736
- 308,734
 | 2,127,759
2,125,431
2,328
 | | - 2,127,759
- 2,125,431
- 2,328
 | deduction factor 1.4.5 Shortfall on the capital of insurance subsidiary 1.4.6 Securitisation exposure
 | | 6. Net NPL
7. Return on Asset (ROA)
8. Return on Equity (ROE)
9. Net Interest Margin (NIM) | 0.51%
0.93%
3.61%
3.99%
 |
| . Foreign currencies
ecurities purchased under resell
greement (reverse repo) | 308,73

 | | - | - 308,734
 | | | | 1.4.7 Other deduction factor of Tier 1
1.4.7.1 Placement fund for AT 1 Instrument and/
or Tier 2 for another bank
 | | 10 Operating Expenses to Operating Income (BOPO) 11. Loan to Deposit Ratio (LDR) 12 Net Stable Funding Ratio (NSFR) a. NSFR - Individual | 95.49%
111.25%
100.09%
 |
| Rupiah Foreign currencies
Acceptance Receivables
.cans Small Medium Enterprice (SME) Debto | 383,86
10,164,12
tors 1,962,85

 | 2 134,129 52 | 2,882 10,616 |
 | 495,236
7,829,126
863,190
21,105 | 2,576 5,425 280, | - 495,236
202 8,391,128
- 884,295 | 1.4.7.2 Cross-shareholder in another entity acquired
by the transition of the law, grants, or grants will 2 Additional Tier 1 (AT 1) *) Il Suplementary Capital (Tier 2)
 | | b. NSFR - Consolidation Compliance 1. a. Percentage violation of Legal Lending Limit i. Related parties | 0.00%
 |
| a. Small Medium Enterprice (SME) Debto i. Rupiah ii. Foreign Currencies o. Non SME Debtors i. Rupiah | tors 1,962,85
474,96
1,487,89
8,201,26
5,856,89

 | 60 6,065
95 -
67 128,064 52 | -
2,882 10,616
2,882 10,616 | 481,025
1,487,895
6 156,356 8,549,185
 | 863,190 21,105
229,038 -
634,152 21,105
6,965,936 252,694
4,776,766 236,194 | 2,576 5,425 280,
2,576 5,425 80, | - 229,038
- 655,257
202 7,506,833 | Capital instrument which can be calculated as Tier 2 Agio / disagio General reserves of required regulatory provision on productive
 | | ii. Non-related parties
b. Percentage of lending in excess of the Legal Lending Limit
i. Related parties
ii. Non-related parties | 0.00%
0.00%
0.00%
 |
| I. Rupian
ii. Foreign currencies
c. Rrestructured Loans
i. Rupiah
ii. Foreign currencies | 5,856,85
2,344,36
78,91
7,93
70,97

 | 39 34,302 13 72,452 34 52,118 79 20,334 | | - 2,378,671
- 75,579 226,944
- 75,579 135,631
- 91,313
 | 2,189,170 16,500
86,675 145,725
8,314 129,225
78,361 16,500 | 2,576 5,425 80,
199,
59,
59,
59, | 806 2,405,476
906 292,306 | 4 Tier 2 deduction factor TOTAL CAPITAL
 | 86,773 82,064

2,655,920 2,621,018 | Reserve requirement A. Primary reserve requirement rupiah Reserve requirement foreign currencies Overall Net Open Position | 6.50%
8.17%
1.26%
 |
| ii. Foreign currencies
d. Properties Loans
Equity investment
nvestment in share of stock
Dthers receivables | 224,24

 | 1 3,100

 | | - 91,313
- 7,316 234,657

 | 78,361 16,500
176,767 2,444

 | 12, | | Jun 30, 2018 Jun 30, 2017 DESCRIPTION RISK WEIGHTED CAR
 | Jun 30, 2018 Jun 30, 2017 | STATEMENTS OF SPOT AND DERIVATIVE TRAI
PT. BANK CTBC INDONES
As Of June 30, 2018 | SIA
 |
| Contingency and Commitments
a. Rupiah
b. Foreign currencies
Foreclosed assets | 14,426,12
7,395,74
7,030,37

 | - 19 | - | - 14,426,127
- 7,395,749
- 7,030,378
 | 19,286,011
10,001,401
9,284,610
1,171 | | - 19,288,021
- 10,002,240
- 9,285,781 | ASSET (RWA)
RWA FOR
CREDIT RISK 9,756,759 7,733,094 CET1 Ratio %
 | 22.53% 26.03% | No. TRANSACTIONS Notional Amount Trading Hedg | (in millions of Derivative Receivable
 |
| DTHER INFORMATION
Total guaranteed Assets:
a. At Bank Indonesia
b. At other parties |

 | | | -
 | | | - | RWA FOR 391,338 776,202 Tier 1 Ratio % RWA FOR 0PERATIONAL RISK 1.257,041 1.245,136 Tier 2 Ratio %
 | 22.53% 26.03% | A. Related to Foreign Currencies 1. Spot 216,883 216,883 2. Forward 202,300 202,300 3. Option - - | - 510
- 6,162
 |
| b. At other parties
Total Impairment of financial assets on pro
Total required allowances for possible loss
productive assets
Percentage of SME to total loans | roductive assets
sses of

 | | | 302,676
316,996
18,70%
 | | | 298,922
351,891
10.53% | OPERATIONAL RISK 1,257,041 1,245,136 Tier 2 Ratio % TOTAL RWA 11,405,138 9,754,432 Total Ratio % CAPITAL ADEQUACY 2000 (CPL NOCOPHINE) 2000 (CPL NOCOPHINE) 2000 (CPL NOCOPHINE)
 | 0.76% 0.84%
23.29% 26.87% | a. Sold | - 149,571
 |
| Percentage of SME to total loans
Percentage of Small Scale Business to tot
Percentage of SME debtors to total debtor
Percentage of Small Scale Business debtor
to total debtors | tors

 | | | 18.70%
0.00%
0.47%
 | | | 0.00%
0.41% | RATIO (CAR) ACCORDING 9% 9% CET 1 BUFFER (%) TO RISK PROFILE % 9% BUFFER REQUIRED (%) CAR RISK PROFILE ALLOCATION BUFFER REQUIRED (%)
 | 14.29% 17.87% | B. Related to Interest Rate 1. Forward - < |
 |
| Others
a. Channeling of loan
b. Mudharabah Muqayyadah financing
c. Written off productive assets |

 | | | 796,340
 | | | 520,789 | CET1 (%) 8.24% 8.16% Capital Conservation
Buffer (%) A71 (%) 0.00% 0.00% Countercyclical Buffer (%)
 | 0.50% 0.50% | b. Bought
3. Future
4. Swap
5. Others |
 |
| d. Recovery of written off productive assets
e. Claimed off productive assets | iets

 | | | 796,340
79,684
36,299
 | | | 69,221
34,306 | Tier 2 (%) 0.76% 0.84% Capital Surcharge for systematical bank (%)
 | 0.00% 0.00% | C. Others 433,483 433,483 TOTAL 10,255,109 10,255,109 | - 8,734
- 164,977
 |
| |

 | ALLOWAN | CES FOR | R IMPAIRMEN
 | | | ons of rupiah) | COMMISSIONERS President Commissioner : Lee, Wen-Hung (Jack Lee)
 | Controlling Shareholder | SHAREHOLDERS |
 |
| Jun 30, 2018 Jun 30, 2017 ITEMS Impairment Loss Allowance Required Regulatory Impairment Loss Allowance Required Regulatory Individual Collective General Specific Individual Collective General Specific |

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 | | | | Independent Commissioner : Imbang Jaya Mangkuto
Independent Commissioner : Zairyanto Poedjiaty
 | nt Commissioner : Zairyanto Poedijiaty Through : CTBC Bank Co. Ltd., Taiwan 99% | |
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| |

 | | | - 359
- 6
 | 4,263 -
1,650 -
17 -
3,087 - | 5, | 221 -
886 -
23 - |
 | | lder through capital market (≥5%) : Nil
Ider through non capital market (≥5%) : Nil |
 |
| Spot and derivative receivables
Securities | nent (repo)

 | | | 2,212 204,009 96,090
 | 3,087
3,711
69,877
230,223 | | 743
272 269,774 | DIRECTORS President Director : Huang, Feng Chilh (Frank Huang)
 | | Jakarta, August 14, 2018
Directors PT Bank CTBC Indonesia |
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| Spot and derivative receivables
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CONSOLIDATED BALANCE SHEETS
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For the three and six months ended June 30, 2018 an
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