



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY

PT. BANK CTBC INDONESIA
As Of March 31, 2018 And December 31, 2017

No.	ITEMS	Mar 31, 2018		Dec 31, 2017		No.	ITEMS	Mar 31, 2018		Dec 31, 2017	
(in millions of rupiah)											
ASSETS						LIABILITIES & EQUITIES					
1.	Cash	45,320	43,492	1.	Demand deposits	2,822,386	2,953,890	1.	Unsecured Borrowings	410,675	404,709
2.	Placement at Bank Indonesia	911,330	1,161,911	2.	Savings deposits	628,053	636,786	a.	Rupiah	410,675	404,709
3.	Placement at other banks	326,129	388,015	3.	Time deposits	5,474,631	5,117,743	b.	Foreign currencies	12,490,880	11,688,281
4.	Spot and derivative receivables	53,538	40,481	4.	Investment fund for revenue sharing	-	-	3.	Outstanding purchases of spot and derivative	33,138	38,350
5.	Securities held	2,591,084	1,877,384	5.	Other current liabilities	-	-	II.	COMMITMENT PAYABLES	16,881,256	16,450,520
a.	Measured at fair value through profit/loss	363,740	260,915	6.	Deposits from others banks	1,025,678	928,171	1.	Undisbursed Credit Line	4,120,281	4,574,913
b.	Measured at fair value through other comprehensive income	1,299,451	1,084,680	7.	Derivatives payables	59,575	21,099	a.	BUMN	-	-
c.	Measured at amortized cost	927,893	531,789	8.	Securities sold under repurchase agreement (repo)	-	139,182	i.	Committed	-	-
6.	Securities sold under repurchase agreement (repo)	-	151,890	9.	Acceptance payables	432,224	572,505	-	Rupiah	-	-
7.	Securities purchased under resell agreement (reverse repo)	-	-	10.	Borrowings	695,725	352,324	-	Foreign currencies	-	-
8.	Acceptance receivables	432,224	572,505	11.	Security deposits	52,370	63,924	ii.	Uncommitted	-	-
9.	Loans	9,686,389	9,478,292	12.	Interbranch liabilities accounts	-	-	-	Rupiah	-	-
a.	Measured at fair value through profit/loss	-	-	13.	Interbranch liabilities accounts	-	-	-	Foreign currencies	-	-
b.	Measured at fair value through other comprehensive income	-	-	14.	Operating outside Indonesia	-	-	b.	Others	4,120,281	4,574,913
c.	Measured at amortized cost	9,686,389	9,478,292	15.	Deferred tax liabilities	165,326	134,815	i.	Committed	414,788	671,591
10.	Sharia financing	-	-	16.	Other Liabilities	-	-	ii.	Uncommitted	3,705,493	3,903,322
11.	Equity investment	-	-	17.	Investment fund for profit sharing	-	-	III.	CONTINGENCIES CLAIMS	18,256	15,509
12.	Allowance for impairment losses on financial assets -/-	280,924	247,207	18.	TOTAL LIABILITIES	11,356,368	10,920,439	1.	Guarantees Received	5,507	5,427
a.	Securities held	1	30	19.	EQUITY	-	-	a.	Rupiah	-	-
b.	Loans	278,011	244,992	20.	Paid in capital	150,000	150,000	b.	Foreign currencies	5,507	5,427
c.	Others	2,912	2,185	a.	Authorized capital	200,000	200,000	2.	Foreign currencies	12,749	10,082
13.	Intangible assets	131,539	129,515	b.	Unpaid in capital -/-	50,000	50,000	a.	Interest income on loan	12,749	10,082
14.	Accumulated amortization of intangible assets -/-	72,944	68,874	c.	Repurchase capital (treasury stock) -/-	-	-	b.	Other interest income	12,749	10,082
15.	Fixed assets	123,444	122,594	d.	Additional paid in capital	-	-	3.	Others	-	-
16.	Accumulated depreciation of fixed assets -/-	103,287	101,523	e.	Agio	-	-	IV.	CONTINGENCIES PAYABLES	188,147	229,214
17.	Non productive assets	5,417	131	a.	Disagio -/-	-	-	1.	Guarantees issued	188,147	229,214
a.	Abandoned property	-	-	b.	Capital contribution	-	-	a.	Rupiah	123,675	132,618
b.	Foreclosed assets	-	-	c.	Funds for paid-up capital	-	-	b.	Foreign currencies	64,472	96,596
c.	Suspense accounts	5,417	131	d.	Others	-	-	2.	Others	-	-
d.	Interbranch asset accounts	-	-	e.	Other comprehensive income	15,678	17,031				
i.	Operating in Indonesia	-	-	a.	Adjustments due to translation of financial statements	-	-				
ii.	Operating outside Indonesia	-	-	b.	Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensive income	8,184	13,440				
16.	Allowance for loss impairment on other assets -/-	-	-	c.	Effective portion of cash flow hedges	-	-				
17.	Leasing	27,456	11,295	d.	Revaluation of fixed assets	-	-				
18.	Deferred tax assets	219,149	86,983	e.	Part of other comprehensive income of associates	7,043	5,757				
19.	Other assets	-	-	f.	Remeasurement on defined benefit plans	451	(2,166)				
				g.	Income tax related to other comprehensive income	-	-				
				h.	Others	-	-				
				i.	Quacy reorganization difference	-	-				
				j.	Restructuring difference in equity under common control	-	-				
				k.	Others equity	-	-				
				l.	Reserves	30,000	30,000				
				m.	General reserves	30,000	30,000				
				n.	Specific reserves	-	-				
				o.	Income losses	2,543,818	2,529,414				
				p.	Previous years	2,503,293	2,481,505				
				q.	Current year	40,525	47,909				
				r.	TOTAL EQUITY ATTRIBUTABLE TO OWNER	2,739,496	2,726,445				
				s.	Minority interests	-	-				
				t.	TOTAL EQUITY	2,739,496	2,726,445				
				u.	Minority interests	2,739,496	2,726,445				
				v.	TOTAL LIABILITIES AND EQUITY	14,095,864	13,646,884				

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA
As Of March 31, 2018 dan 2017

No.	ITEMS	Mar 31, 2018					Mar 31, 2017				
		Current	Special Mention	Sub Standard	Doubtful	Loss	Current	Special Mention	Sub Standard	Doubtful	Loss
(in millions of rupiah)											
I. RELATED PARTIES											
1.	Placement at other banks	15,269	-	-	-	15,269	11,406	-	-	-	11,406
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	15,269	-	-	-	15,269	11,406	-	-	-	11,406
2.	Spot and derivative receivables	-	-	-	-	-	187	-	-	-	187
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	187	-	-	-	187
3.	Securities held	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance receivables	-	-	-	-	-	-	-	-	-	-
7.	Loans	11,751	-	-	-	11,751	8,370	-	-	-	8,370
a.	Small Medium Enterprise (SME) Debtors	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
b.	Non SME Debtors	11,751	-	-	-	11,751	8,370	-	-	-	8,370
i.	Rupiah	11,751	-	-	-	11,751	8,370	-	-	-	8,370
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
c.	Restructured Loans	-	-	-	-	-	-	-	-	-	-
i.	Rupiah	-	-	-	-	-	-	-	-	-	-
ii.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
d.	Properties Loans	11,314	-	-	-	11,314	8,028	-	-	-	8,028
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Investment in share of stock	-	-	-	-	-	-	-	-	-	-
10.	Others receivables	-	-	-	-	-	6	-	-	-	6
11.	Contingency and Commitments	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
12.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-
II. NON RELATED PARTIES											
1.	Placement at other banks	310,860	-	-	-	310,860	593,771	-	-	-	593,771
a.	Rupiah	196,186	-	-	-	196,186	469,237	-	-	-	469,237
b.	Foreign currencies	114,674	-	-	-	114,674	124,534	-	-	-	124,534
2.	Spot and derivative Receivables	53,538	-	-	-	53,538	69,840	-	-	-	69,840
a.	Rupiah	53,461	-	-	-	53,461	69,635	-	-	-	69,635
b.	Foreign currencies	77	-	-	-	77	205	-	-	-	205
3.	Securities held	2,591,084	-	-	-	2,591,084	1,921,637	-	-	-	1,921,637
a.	Rupiah	2,590,661	-	-	-	2,590,661	1,921,389	-	-	-	1,921,389
b.	Foreign currencies	423	-	-	-	423	248	-	-	-	248
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	Acceptance Receivables	431,338	886	-	-	432,224	479,130	-	-	-	479,130
7.	Loans	9,364,538	145,745	2,905	5,871	155,579	9,674,638	7,435,034	174,639	3,039	5,395
a.	Small Medium Enterprise (SME) Debtors	1,012,989	606	-	-	1,013,595	917,009	-	-	-	917,009
i.	Rupiah	239,700	606	-	-	240,306	233,595	-	-	-	233,595
ii.	Foreign Currencies	773,289	-	-	-	773,289	683,414	-	-	-	683,414
b.	Non SME Debtors	8,351,549	145,139	2,905	5,871	155,579	8,661,043	6,518,025	174,639	3,039	5,395
i.	Rupiah	5,784,312	110,177	2,905	5,871						