

ASSETS

Cash

JAKARTA BANDUNG SURABAYA BANDUNG CIKARANG HEAD OFFICE BRANCH SUB-BRANCH

3,866,570

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Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888

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KELAPA GADING MANGGA DUA PLUIT PURI KENCANA SURABAYA STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 MARCH 2021 AND 31 DECEMBER 2020 Mar 31, 2021 Dec 31, 2020 I. COMMITMENT RECEIVABLES 5.608.591 5.178.429 1,452,500 Unused borrowing facilities 3,342,167 2. Foreign exchanges position that will be received from spot and derivatives/forward transaction 4,136,41 3,753,518 19,680 II. COMMITMENT PAYABLES 10,240,662 9,228,557 1. Undisbursed Credit Line/ Leasing Facilities 5,734,12 5,273,414 b. Uncommitted 5.205.574 4.891.996 2. Outstanding Irrevocable L/C 331,494 168,616 3. Foreign exchanges position that will be submitted to spot and derivatives/forward transaction 4.175.047 3.786.527 4. Others III. CONTINGENCIES RECEIVABLES 145,250 140,500 1. Guarantees Received 145,250 140.500 2. Others IV. CONTINGENCIES PAYABLES 1. Guarantees Issued 418,114 391,053 2. Others CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY PT. BANK CTBC INDONESIA AS OF 31 MARCH 2021 AND 31 MARCH 2020 CAPITAL COMPONENTS Mar 31, 2021 Mar 31, 2020 Core Capital (Tier 1) 1 CET 1 1.1 Common Equity Tier 1 (CET 1) 1.2 Disclosed Reserves 2,800,478 Disclosed Reserves

1.2.1 Additional Factor

1.2.1.1 Other comprehensive income

1.2.1.1.1 Positive difference due to financial statement translations

1.2.1.1.2 Potential gain from changes in the value of financial assets measured fair value through other comprehensive income

1.2.1.1.3 Fixed assets revaluation surplus

1.2.1.2 Other disclosed reserves

1.2.1.2 Other disclosed reserves
1.2.1.2.1 Agio
1.2.1.2.2 General reserves

1.2.1.2.4 Current Year profit/loss

Negative difference due to financial statement translations
 1.2.2.1.2 Potential loss from changes in the

1.2.2.2.1 Disagio 1.2.2.2.2 Previous years profit/loss

value of financial assets measured a fair value through other

(in million IDR) No. ITEMS Mar 31, 2021 Mar 31, 2020											
	RATING REVENUES AND EXPENSES	Wat 31, 2021	War 31, 202								
A. Interest Revenue and Expense											
1.	,	050.004	286,15								
1. 2.											
2.	Interest expense	(84,516)	(138,39								
	Net Interest Income (Expense)	168,478	147,76								
B. C	ther Operating Revenues and Expenses										
1.	Gain (loss) on increase (decline) in mark to market financial assets	(29,506)	(54,24								
2.	Gain (loss) on increase (decline) in mark to market financial liabilities										
3.	Gain (loss) on sales of Financial Assets	35,116									
4.	Gain (loss) on spot and derivative/forward transaction (realized)	(10,182)	48,26								
5.	Gain (loss) from investments in equity method	-									
6.	Gain (loss) on foreign currencies translation	29,179	23,43								
7.	Dividen	-									
8.	Commissions / provisions / fee and administration	14,248	10,84								
9.	Other incomes	12,336	4,1								
10.	Impairment loss on financial assets	(52,781)	(22,9								
11.	Actual loss on operational risk	-									
12.	Personel expenses	(77,431)	(67,20								
13.	Promotion expenses	(2,149)	(2,3								
14.	Others expenses	(40,369)	(35,6								
	Other Operating Revenues and Expenses	(121,539)	(95,84								
	OPERATING REVENUES (EXPENSES)	46,939	51,9°								
NON OPERATING REVENUES AND EXPENSES											
1.	Gain (loss) on sales of fixed assets	-									
2.	Other non operating revenues (expense)	(199)	(2)								
	NON OPERATING REVENUES (EXPENSE)	(199)	(2)								
	CURRENT PROFIT (LOSS) BEFORE TAX - NET	46,740	51,64								
	Income tax	(9,185)	(11,3								

,917 11 (282) (271) ,646 ,393) ,658)b. Deferred tax income/expense 16,019 13,265 CURRENT PROFIT (LOSS) AFTER TAX - NET 37,555 40,253 2,687,023 OTHERS COMPREHENSIVE INCOME 2,704,586 1. Accounts will not be reclassified to profit or loss a. Gains from fixed asset revaluation
 b. Gain (loss) on remeasurement onf defined benefit plans c. Others Accounts will be reclassified to profit or los (71,619) (40,312) Gain (loss) on adjustments due to translation of financial statements in foreign currencies ווות changes in the value of financial assets measured at fair value through other comprehensive income c. Others 2,704,586 (71,619) (40,312) 2,649,804 OTHER COMPREHENSIVE INCOME OF THE CURRENT 24,782 YEAR - AFTER TAX (71,619 (40,312) TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) (34,064) (59) Current Year Profit or loss - net attributable to: 37,555 40,253 - Non controlling interest **CURRENT YEAR PROFIT (LOSS)-TOTAL** 37,555 40,253 Total Current Year Comprehensive Profit (Loss) attributable to: (34.064 (17,563) CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL (34,064) (59) TRANSFER PROFIT (LOSS) TO HEAD OFFICE

1.2.2.2.2 Previous years profit/loss -		-	11	TRANSFER PROFIT (LOSS) TO HEAD OFFICE	- '	
1.2.2.2.3 Current year profit/loss	-	-		DIVIDEND	'	
1.2.2.2.4 Negative differences between				DIVIDEND		·
regulatory provision and impairment				EARNING PER SHARE (IN RUPIAH UNITS)	- '	
of productive asset	-	-	—			
1.2.2.2.5 Negative differences on adjustment				STATEMENTS OF FINANCIAL RATIOS C.	ALCIII ATI	ION
of fair value on financial instrument					ALCULATI	ION -
in the trading book		-		QUARTERLY		
1.2.2.2.6 Required regulatory provision on						(in %)
non productive asset	-	-		RATIOS	Mar 31, 2021	Mar 31, 2020
1.2.2.2.7 Others	-	-	L		Iviai 51, 2021	Wai 51, 2020
1.3 Non controlling interest			Pe	rformance Ratio		
1.4 Deduction factor of Common Equity Tier 1	(104,261)	(125,196)	1.	. Capital Adequacy Ratio (CAR)	27.63%	23.33%
1.4.1 Deferred tax	(48,248)	(71,147)	2.	Non performing productive assets and non performing non productive	'	
1.4.2 Goodwill	-	-		assets to total productive assets and non productive assets	0.92%	0.92%
1.4.3 All other intangible assets	(56,013)	(54,049)	Ш з.	Non performing productive assets to total productive assets	0.87%	1.52%
1.4.4 Equity investment which can be calculated as			4.	Allowance for impairment of financial assets to productive assets	2.81%	2.05%
deduction factor	-	-	5.		2.14%	2.20%
1.4.5 Shortfall on the capital of insurance subsidiary	-	-	6.		0.42%	0.71%
1.4.6 Securitization exposure	-	-	0.	Return on Asset (ROA)	1.14%	1.19%
1.4.7 Other deduction factor of Tier 1	-	-	′.			
1.4.7.1 Placement fund for AT 1 Instrument and/			8.	Return on Equity (ROE)	5.24%	5.82%
or Tier 2 for another bank	-	-	9.		4.22%	3.58%
1.4.7.2 Cross-shareholder in another entity acquired			10.		86.35%	86.07%
by the transition of the law, grants, or grants will	-	-	11.		61.55%	68.05%
1.4.7.3 Exposure which can raise credit risk due to			12.	Loan to Deposit Ratio (LDR)	92.97%	98.53%
settlement risk - Non Delivery Versus Payment	-	-		ompliance Ratio		
1.4.7.4 Exposure of subsidiary which have sharia				T Table Natio		
based activities (if any)	-	-	1.	a. Percentage violation of Legal Lending Limit	'	
2 Additional Tier 1 (AT 1)	-			i. Related parties	0.00%	0.00%
2.1 Capital instrument which can be calculated as AT-1	-	-		ii. Non-related parties	0.00%	0.00%
2.2 Agio / Disagio	-	-		b. Percentage of lending in excess of the Legal Lending Limit		
2.3 Deduction factor disclose common equity	-	-		i. Related parties	0.00%	0.00%
2.3.1 Placement fund for AT 1 Instrument and/ or Tier 2				ii. Non-related parties	0.00%	0.00%
for another bank	-	-	2.		0.00%	0.00%
2.3.2 Cross-shareholder in another entity acquired by the			2.			
transition of the law, grants, or grants will	-	-		a. Primary reserve requirement rupiah		
Suplementary Capital (Tier 2)	106,161	121,239		- Daily	3.01%	5.52%
Capital instrument which can be calculated as Tier 2	-	-		- Average	3.06%	3.02%
2 Agio/Disagio	-	-		b. Reserve requirement foreign currencies	4.91%	4.20%
General reserves of required regulatory provision on productive asset			3.	. Overall Nett Open Position	5.60%	6.29%
(max. 1,25% of RWA for Credit Risk)	106,161	121,239				
4 Tier 2 deduction factor	-	-	ST	TATEMENTS OF SPOT AND DERIVATIVE TRANSA	CTIONS - QI	UARTERLY
4.1 Sinking Fund	-	-		PT. BANK CTBC INDONESIA		

53,947

2,746,531

2,686,022

30,509

■ Suplementary		Capital (Tier 2)		106,161	121,239		- Daily		3.01%	5.52%							
Capital instrument which can be calculated as Tier 2			-	-		- Average	3.06%	3.02%									
2 Agio/Disagio				-	-		b. Reserve requirem	4.91%	4.20%								
	3 General reserves of required regulatory provision on productive asset					3.	Overall Nett Open Po	osition			5.60%	6.29%					
	(max. 1,25% of RWA for Credit Risk)				106,161	121,239											
1	4 Tier 2 deduc				-	-	STA	ATEMENTS OF :	TIONS - QUARTERLY								
1	4.1 Sinking Fund 4.2 Placement fund for Instrument Tier 2 for another bank			-	-	PT. BANK CTBC INDONESIA AS OF 31 MARCH 2021											
					-	-			AS	OF 31 MARCI	1 2021						
		shareholder in and aw. grants, or gran		ed by the transition					Notional Purpose			(in million IDR Derivative Receivable & Payable					
-	TAL CAPITAL	aw, grants, or gran	ILS WIII			-	No.	TRANSACTIONS	Notional Amount								
10	IAL CAPITAL			1	2,952,378	2,833,066	_		Amount	Trading	Hedging	Receivable	Payable				
		Mar 31, 2021	Mar 31, 2020		Mar 31, 2021	Mar 31, 2020	A.	Related to Exchange Rate									
	WEIGHTED			CAR			1	Spot	698,904	698,904	-	779	1,101				
ASS	ET (RWA)						2	Forward	884,372	884,372	-	7,101	1,701				
	WA FOR						3	Option	-		-	-	-				
CI	REDIT RISK	8,751,234	10,110,299	CET 1 Ratio (%)	26.64%	22.33%		a. Sold	-	-	-	-	-				
	WA FOR							b. Bought	-	-	-	-	-				
M	ARKET RISK	644,214	812,470	Tier 1 Ratio (%)	26.64%	22.33%	4	Future	.		-		-				
	WA FOR						5	Swap	1,392,948	1,392,948	-	894	17,762				
0	PERATIONAL RISK	1,290,240	1,222,394	Tier 2 Ratio (%)	0.99%	1.00%	6	Others	-	-	-	-	-				
TO	OTAL RWA	10,685,688	12,145,163	CAR Ratio (%)	27.63%	23.33%	В.	Related to Interest									
CAP	ITAL ADEQUACY			CET 1				Rate									
RATI	O (CAR) ACCORDING	9.43%	9.00%	BUFFER (%)	18.20%	14.33%	1	Forward	-	-	-	-	-				
TO F	RISK PROFILE %			BUFFER (%)			2	Option	-	-	-	-	-				
CAR RISK PROFILE ALLOCATION BUFFER REQUII			BUFFER REQUIRED PER	RCENTAGE (%)			a. Sold	-	-	-	-	-					
_	OFF 4 (9/)			Capital Conservation			١,	b. Bought Future	-	-	-	-	-				
Fr	om CET 1 (%)	8.44%	8.00%	Buffer (%)	0,00%	0,00%	1 3	Swap					_				
T-	AT 4 (0/)	0.0004	0.000	Countercyclical	0.000	0.500	5	Others	_	[]		_				
1	om AT 1 (%)	0,00%	0,00%	Buffer (%)	0,00%	0,50%	C.	Others	1,184,306	1.184.306		12.829	3,176				
-	Ti 2 (9/)	0.99%	1.00%	Capital Surcharge for	0.000/	0.000/	٠.			, . ,	-	,					
1	om Tier 2 (%)	0.99%	1.00%	systematical Bank (%)	0,00%	0,00%		TOTAL	4,160,530	4,160,530	-	21,603	23,740				

				oj otomationi Bun						
		2011	VIII.	OLONIE DO						
uired Regulatory		COM	MIS	SIONERS						
eral	Specific	President Commissioner	:	Liang, Teck-Chiang (Paul Liang)						
9,752	-	r resident Commissioner		Liang, reck-chiang (Faul Liang)						
2,425	-	Commissioner		Huang, Chih-Chung (CC Huang)						
60	-									
-	-	Independent Commissioner	:	Imbang Jaya Mangkuto						
-	-									
3,838	-	Independent Commissioner	:	Zairyanto Poedjiaty						
2,973	138,359									
-	-	DIRECTORS								
-	-									
2,191	-	President Director	:	Iwan Satawidinata						

Director of Compliance

· Lai Pei-Shuo (Allen Lai)

: Hu, Shin Ke (Eddie Hu)

Candra Putra

: Liliana

Controlling Shareholder Ultimate Shareholder Through

: CTBC Financial Holding Co., Ltd. · CTBC Bank Co. Ltd. Taiwan 99% Non Ultimate Shareholder through capital market (≥5%) : Nil Non Ultimate Shareholder through non capital market (≥5%)

> Jakarta, May 18, 2021 Directors of PT Bank CTBC Indonesia

SHAREHOLDERS

Iwan Satawidinata

President Director

Lai, Pei-Shuo (Allen Lai) **Deputy President Director**

Mar 31, 2021 Mar 31, 2020										
	EARNING ASS	P.	T. BANK CTE	BC IN	ER INFORMAT DONESIA 31 MARCH 2020	ION - QUARTERLY		(in million IDR)		
	TOTAL ASSETS	15,968,743	17,460,473		TOTAL LIABILITIES AND		15,968,743	17,460,473		
17.					TOTAL EQUITY	3,023,335	3,057,399			
17.	d. Interbranch asset accounts Other assets	153,782	93,666		TOTAL EQUITY ATTRIBUTABLE TO OWNER		3,023,335	3,057,399		
	d. Interbranch asset accounts	2,440	4,000		c. Dividen paid -/-		0.,500	-		
	c. Suspense accounts	2,445	4,383		a. Previous years b. Current year		2,741,380 37,555	2,672,902 68,478		
	b. Foreclosed assets	_		20.	Profit/Loss		2,778,935	2,741,380		
	a. Abandoned property	-			b. Specific reserves		30,000	-		
16.	Non productive assets	2,445	4,383	19.	a. General reserves	Reserves		30,000 30,000		
	Accumulated depreciation of fixed assets -/-	121,360	118,706	10	b Loss -/-		30,000	20,000		
15.	Fixed assets	151,088	145,002		a Income	V-T/	64,400	136,019		
l				18.	d. Others Other comprehensive Inc	ome (Expense)	64,400	136,019		
	Accumulated amortization of intangible assets -/-	131,831	125,828		c. Funds for paid-up capital		-	-		
14.	Intangible assets	187,844	182,219		b. Disagio -/-		_	-		
	c. Others	8,208	4,736	17.	a. Agio		[]			
	b. Loans	430,835	380,858	17.	c. Repurchase Capital (treasury stock) -/- Additional Paid in Capital		-	-		
	a. Securities held	70	-		b. Unpaid in Capital -/-		50,000	50,000		
13.	Allowance for impairment losses on financial assets -/-	439,113	385,594	10.	a. Authorized capital		200,000	200,000		
				16.	EQUITY Paid in capital		150,000	150,000		
12.	Other Financial Assets	60,648	87,931		TOTAL LIABILITIES		12,945,408	14,403,074		
11.	Equity investment			15.	Minority interest		-	-		
10.	Sharia financing	_ .		14.	Other Liabilities		219,450	246,538		
9.	Loans	11,256,786	11,693,083	12. 13.	Security deposits Interbranch Liabilities Acc	ounts	64,099	47,767		
8.	Acceptance receivables	234,021	293,420	11.	Borrowings			-		
7.	Securities purchased under resell agreement (reverse repo)	-	-	10.	Securities Issued		201,021	-		
6.	Securities sold under repurchase agreement (repo)	- -	237,166	8. 9.	Securities sold under repr Acceptance payables	urchase agreement (repo)	234,021	212,504 293,420		
		3,410,227		7.	Derivatives payables		23,740	48,632		
5.	Securities held	3,410,227	4,090,014	6.	Deposits from others ban	ks	296,704	1,314,050		
4.	Spot and derivative receivables	21,603	56,770	5.	Deposits from Bank Indor	nesia	[]			
3.	Placement at other banks	622,308	482,094	3. 4.	Time deposits Electronic money	7,435,638	8,057,337			
2.	Placement at Bank Indonesia	508,510	668,942	2.	Savings deposits		805,186	840,659		

STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 31 MARCH 2020 AND 31 DECEMBER 2020

55.911

51.785

LIABILITIES AND EQUITY

LIABILITIES

Demand deposi

PT. BANK CTBC INDONESIA AS OF 31 MARCH 2021 AND 31 MARCH 2020 (in million IDR)													
Mar 31, 2021 Mar 31, 2020											(
No.	ITEMS	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total	Current	Special Mention	Sub Standard	Doubtfull	Loss	Total
I.	RELATED PARTIES												
1.	Placement at other banks a. Rupiah	17,263	-	-	-	-	17,263	23,334	-	-	-	-	23,334
	b. Foreign currencies	17,263		-	-		17,263	23,334		-		-	23,334
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	-	-	-	-	-	-	-	-	-	-	-	-
5.	b. Foreign currencies Securities purchased under resell agreement (reverse repo)									:			:
	a. Rupiah	-		-	-	-	-	-	-	-	-	-	
6.	b. Foreign currencies Acceptance receivables	-	-	-	-	-	-	-	-	-	-	-	
7.	Loans	10,102					10,102	10,450					10,450
	a. Small and Medium Enterprise (SME) Debtor	-	-	-	-	-	-	-	-	-	-	-	
	i. Rupiah ii Foreign currencies	-		-		-	-						:
	b. Non SME debtor	10,102	-				10,102	10,450				_	10,450
	i. Rupiah	10,102	-	-	-	-	10,102	10,450	-	-	-	-	10,450
	ii Foreign currencies c. Restructured Loans		-										
	i. Rupiah	-		-	-	-	-	-	-	-	-	-	-
8.	ii Foreign currencies Equity investment	-	-	-	-	-	-	-	-	-	-	-	-
9.	Other receivables				-								
10.	Commitment and Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
	a. Rupiah b. Foreign currencies												
II.	NON RELATED PARTIES												
1.	Placement at other banks	605,045	-	-	-	-	605,045	951,818	-	-	-	-	951,818
	a. Rupiah b. Foreign currencies	125,790 479,255	-	-	-	-	125,790 479,255	549,490 402,328	-	-	-	-	549,490 402,328
2.	Spot and derivative receivables	21,603	_				21,603	249,248	:	:		_	249,248
	a. Rupiah	21,454	-	-	-	-	21,454	249,104	-	-	-	-	249,104
3.	b. Foreign currencies Securities held	149 3,410,227	-			-	149 3,410,227	144 3,369,165				-	144 3,369,165
0.	a. Rupiah	3,405,135	-	-	-	-	3,405,135	3,367,362	-	-	-	-	3,367,362
4.	b. Foreign currencies Securities sold under agreement to repurchase (repo)	5,092	-	-	-	-	5,092	1,803	-	-	-	-	1,803
4.	a. Rupiah												
	b. Foreign currencies	-	-	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo) a. Rupiah	-	-										-
	b. Foreign currencies	-	-	-	-	-	-	-		-	-	-	
6. 7.	Acceptance receivables	166,997 10,659,067	67,024 346,597	9,596	3,606	227,818	234,021 11,246,684	405,968 11,532,281	227,086	2,107	3,722	258,362	405,968 12,023,558
/.	Loans a. Small and Medium Enterprise (SME) Debtor	2.932.860	2,192	9,596	3,000	5,376	2.940.428	2,105,131	1,988	2,107	3,722	70,713	
	i. Rupiah	711,264	2,192	-	-	5,376	718,832	315,709	1,988	-	-	10,071	327,768
	ii Foreign currencies b. Non SME debtor	2,221,596 7,726,207	344,405	9,596	3,606	222,442	2,221,596 8,306,256	1,789,422 9,427,150	225,098	2,107	3,722	60,642 187,649	
	i. Rupiah	6,094,211	223,863	9,596	3,606	8,301	6,339,577	6,281,428	61,337	2,107	3,722	158,078	
	ii Foreign currencies	1,631,996	120,542	-	-	214,141	1,966,679	3,145,722	163,761	-	-	29,571	3,339,054
	c. Restructured Loans i. Rupiah	285,569 77,933	92,809 88,342	7,995 7,995		157,609 160	543,982 174,430	85,791	17,540 17,540	:		51,527 36,073	154,858 53,613
	ii Foreign currencies	207,636	4,467	- ,000		157,449	369,552	85,791	,,,,,,	:		15,454	101,245
8.	Equity investment Other receivables	-	-	-	-	-	-	-	-	-	-	-	-
9. 10.	Other receivables Commitment and Contingencies	10,652,882	5,894				10,658,776	11,413,619					11,413,619
	a. Rupiah	5,806,301	313	-	-	-	5,806,614	5,326,876	-	-	-	-	5,326,876
	b. Foreign currencies	4,846,581	5,581	-	-	-	4,852,162	6,086,743	-	-	-	-	6,086,743
1.	OTHER INFORMATION Total guaranteed assets:												
"	a. At Bank Indonesia						:						:
	b. At others parties						-						-
2.	Foreclosed assets												

ALLOWANCES FOR IMPAIRMENT

	(In million IDR)											
				Mar 31, 2021			Mar 31, 2020					
No.	ITEMS	Impairn	nent Loss All	owance	Required F	Regulatory	Impairment Loss Allowance			Required Regulatory		
		Stage 1	Stage 2	Stage 3	General	Specific	Stage 1	Stage 2	Stage 3	General	Specific	
1.	Placement at other banks	722	-	-	6,223	-	893	-	-	9,752	-	
2.	Spot and derivative receivables	-	-	-	213	-	-	-	-	2,425	-	
3.	Securities held	70	-	-	78	-	245	-	-	60	-	
4.	Securities sold under repurchase agreement (repo)	-	-	-	-	-	-	-	-	-	-	
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-	
6.	Acceptance receivables	2,744	4,742	-	1,518	3,351	2,592	1,880	-	3,838	-	
7.	Loans	122,094	115,032	193,709	92,689	166,365	98,130	70,545	178,749	102,973	138,359	
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	
9.	Other receivables	-	-	-	-	-	-	-	-	-	-	
10.	Commitment and Contingencies	3,505	1,220	-	5,440	293	3,096	941	-	2,191	-	

- The above financial information are prepared based on the financial statements and three months period ended March 31, 2021 and 2020 have been prepared based on financial statement of PT Bank CTBC Indonesia for the year ended December 31, 2020 which were audited by Public Accounting Firm Siddharta Widjaja & Rekan, a member firm of KPMG International (Partner-in-charge: Kusumaningsih Angkawijaya, CPA) with an un ion in their report dated April 19, 2021
- opinion in their report dated April 19, 2021.
 The above financial information is published to fulfill the Financial Services Authority Circular Letter No. 9 /SEOJK 03/2020 dated June 30, 2020 regarding "Transparency and Published Financial Statements of the Commercial Bank", Financial Services Authority Regulation No. 37/POJK 03/2019 regarding "Transparency and Published Financial Bank Statements " dated December 20, 2019, Financial Services Authority Regulation No. 37/POJK 03/2019 regarding "Transparency and Published Financial Bank Statements " dated December 20, 2019, Financial Services Authority Regulation No. 34 / POJK 03 / 2016 dated September 22, 2016 on amendments to POJK No. 11/POJK 03/ 2016 concerning "Requirement of the Minimum Capital for Commercial Banks" effective since the date of enactment September 26, 2016.
 Bank's BOPO Ratio recalculated with formula in accordance with Financial Services Authority Circular Letter No. 9 /SEOJK 03/2020.
 The exchange rate at March 31, 2021: 1 USD = Rp 14,525.00, March 31, 2020: 1 USD = Rp 16,310.00 and December 31, 2020: 1 USD = Rp 14,050.00