



CTBC BANK

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STATEMENTS OF FINANCIAL POSITION - QUARTERLY

PT. BANK CTBC INDONESIA
AS OF 31 MARCH 2021 AND 31 DECEMBER 2020

No.	ITEMS	Mar 31, 2021		Dec 31, 2020		No.	ITEMS	Mar 31, 2021		Dec 31, 2020	
		(in million IDR)		(in million IDR)				(in million IDR)		(in million IDR)	
ASSETS											
1.	Cash	51,785		55,911		1.	Demand deposits	3,865,570		3,342,167	
2.	Placement at Bank Indonesia	508,510		668,942		2.	Savings deposits	805,186		840,659	
3.	Placement at other banks	622,308		482,094		3.	Time deposits	7,435,638		8,057,337	
4.	Spot and derivative receivables	21,603		56,770		4.	Electronic money	-		-	
5.	Securities held	3,410,227		4,090,014		5.	Deposits from Bank Indonesia	-		-	
6.	Securities sold under repurchase agreement (repo)	-		237,166		6.	Deposits from others banks	296,704		1,314,050	
7.	Securities purchased under resell agreement (reverse repo)	-		-		7.	Derivatives payables	23,740		48,632	
8.	Acceptance receivables	234,021		293,420		8.	Securities sold under repurchase agreement (repo)	-		212,504	
9.	Loans	11,256,786		11,693,083		9.	Acceptance payables	234,021		293,420	
10.	Sharia financing	-		-		10.	Securities Issued	-		-	
11.	Equity investment	-		-		11.	Borrowings	-		-	
12.	Other Financial Assets	60,648		87,931		12.	Security deposits	64,099		47,767	
13.	Allowance for impairment losses on financial assets -/	439,113		385,594		13.	Interbranch Liabilities Accounts	-		-	
a.	Securities held	70		-		14.	Other Liabilities	219,450		246,538	
b.	Loans	430,835		380,858		15.	Minority interest	-		-	
c.	Others	8,208		4,736		TOTAL LIABILITIES	12,945,408		14,403,074		
14.	Intangible assets	187,844		182,219		EQUITY					
15.	Accumulated amortization of intangible assets -/	131,831		125,828		16.	Paid in capital	150,000		150,000	
16.	Fixed assets	151,088		145,002		a.	Authorized capital	200,000		200,000	
17.	Accumulated depreciation of fixed assets -/	121,360		118,706		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	2,445		4,383		a.	Agio	-		-	
d.	Interbranch asset accounts	-		-		b.	Disagio -/	-		-	
17.	Other assets	153,782		93,666		c.	Funds for paid-up capital	-		-	
						d.	Others	-		-	
						18.	Other comprehensive Income (Expense)	64,400		136,019	
						a.	Income	64,400		136,019	
						b.	Loss -/	-		-	
						19.	Reserves	30,000		30,000	
						a.	General reserves	30,000		30,000	
						b.	Specific reserves	-		-	
						20.	Profit/Loss	2,778,935		2,741,380	
						a.	Previous years	2,741,380		2,672,902	
						b.	Current year	37,555		68,478	
						c.	Dividen paid -/	-		-	
						TOTAL EQUITY ATTRIBUTABLE TO OWNER	3,023,335		3,057,399		
						TOTAL EQUITY	3,023,335		3,057,399		
TOTAL ASSETS		15,968,743		17,460,473		TOTAL LIABILITIES AND EQUITY	15,968,743		17,460,473		

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY

PT. BANK CTBC INDONESIA
AS OF 31 MARCH 2021 AND 31 MARCH 2020

No.	ITEMS	Mar 31, 2021					Mar 31, 2020				
		Current	Special Mention	Sub Standard	Doubtful	Loss	Current	Special Mention	Sub Standard	Doubtful	Loss
I. RELATED PARTIES											
1.	Placement at other banks	17,263	-	-	-	17,263	23,334	-	-	-	23,334
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	-	-
a.	Rupiah	-	-	-	-	-	-	-	-	-	-
b.	Foreign currencies	-	-	-	-	-	-	-	-	-	-
6.	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	-	-	-	-	-	-	-	-	-	-
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	605,045	-	-	-	605,045	951,818	-	-	-	951,818
a.	Rupiah	125,790	-	-	-	125,790	549,490	-	-	-	549,490
b.	Foreign currencies	479,255	-	-	-	479,255	402,328	-	-	-	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
b.	Foreign currencies	149	-	-	-	149	144	-	-	-	144
3.	Securities held	3,410,227	-	-	-	3,410,227	3,369,165	-	-	-	3,369,165
a.	Rupiah	3,405,135	-	-	-	3,405,135	3,367,362	-	-	-	3,367,362
b.	Foreign currencies	5,092	-	-	-	5,092	1,803	-	-	-	1,803
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	166,997	67,024	-	-	234,021	405,968	-	-	-	405,968
7.	Loans	10,659,067	346,597	9,596	3,606	227,818	11,246,684	11,532,281	227,086	2,107	3,722
a.	Small and Medium Enterprise (SME) Debtor	2,932,860	2,192	-	-	5,378	2,940,428	2,105,131	1,988	-	70,713
i.	Rupiah	711,264	2,192	-	-	5,378	718,832	315,709	1,988	-	10,071
ii.	Foreign currencies	2,221,596	-	-	-	2,221,596	1,789,422	-	-	-	60,642
b.	Non SME debtor	7,726,207	344,405	9,596	3,606	222,442	8,306,256	9,427,150	225,098	2,107	3,722
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
ii.	Foreign currencies	1,631,996	120,542	-	-	214,141	1,966,679	3,145,722	163,761	-	29,571
c.	Restructured Loans	285,569	92,809	7,995	-	157,609	543,982	85,791	-	-	17,540
i.	Rupiah	77,933	88,342	7,995	-	160	174,430	-	-	-	36,073
ii.	Foreign currencies	207,636	4,467	-	-	157,449	369,552	85,791	-	-	15,454
8.	Equity investment	-	-	-	-	-	-	-	-	-	-
9.	Other receivables	-	-	-	-	-	-	-	-	-	-
10.	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
III. OTHER INFORMATION											
1.	Total guaranteed assets:	-	-	-	-	-	-	-	-	-	-
a.	At Bank Indonesia	-	-	-	-	-	-	-	-	-	-
b.	At others parties	-	-	-	-	-	-	-	-	-	-
2.	Foreclosed assets	-	-	-	-	-	-	-	-	-	-

ALLOWANCES FOR IMPAIRMENT

(in million IDR)