PT Bank BTPN Tbk STATEMENTS OF FINANCIAL POSITION 30 April 2020



in million Rupiah

2. Placements with bank Indonesia 17,111,79 3. Placements with other banks 1,070,45 4. Spot and derivative receivables 1,354,59 5. Marketable securities 6,6600,76 a. Measured at fair value through profit and loss 6. Measured at fair value through other comprehensive income 4,049,57 c. Measured at amortised cost 2,551,19 6. Securities sold under repurchase agreements (Repo) 2,551,19 6. Securities oble under repurchase agreements (Repo) 3,164,15 7. Claims from securities purchased under resale agreements (Reverse Repo) 4,164,15 8. Acceptance receivables 1,164,15 9. Loans 1,164,15 9. Loans 1,164,15 10. Sharia financing 1,164,15 11. Investments 1,103,64 12. Allowance for impairment losses on financial assets -/- a. Marketable securities 5 b. Loans 1,303,64 12. Allowance for impairment losses on financial assets -/- a. Marketable securities 1,203,64 13. Intangible assets 2,2079,18 Accumulated amortization of intangible assets -/- 4. Fixed assets 2,2079,18 Accumulated depreciation of fixed assets -/- 14. Fixed assets 2,2079,18 Accumulated depreciation of fixed assets -/- 2. Abandoned properties 2,2079,18 Accumulated amortization of intangible assets -/- 2. Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conduc		in million Rupiah
1. Cash 2. Placements with Bank Indonesia 17,111,79 3. Placements with Bank Indonesia 17,111,79 4. Spot and derivative receivables 1,354,59 5. Marketable securities 6,6600,76 a. Measured at fair value through profit and loss 6,600,76 b. Measured at fair value through other comprehensive income 7,2551,19 c. Measured at amortised cost 7,2551,19 c. Measured at fair value through other comprehensive income 8,2751,19 c. Measured at amortised cost 7,2551,19 c. Measured at amortised under resale agreements (Reverse Repo) 8 c. Measured at fair value through profit and loss 9 c. Measured at fair value through profit and loss 9 c. Measured at fair value through profit and loss 9 c. Measured at fair value through profit and loss 9 c. Measured at fair value through other comprehensive income 144,010,24 d. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- 14,28,90 al. Marketable securities 9 c. Others 1,303,64 d. Loans 1,303,64 d. Loans 1,303,64 d. Marketable securities 9 c. Others 1,303,64 d. Marketable securities 9 d. Marketab	ACCOUNTS	30 April 2020
2. Placements with Bank Indonesia 3. Placements with other banks 4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at mortised cost 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1.164,15 9. Loans 1.44,010,24 10. Sharia financing 10. Sharia financing 11. Investments 11. Investments 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans 13. Intangible assets Accumulated amortization of intangible assets -/- 4. Fixed assets 4. Q40,17 4. Fixed assets 4. Q40,17 4. Fixed assets 4. Abandoned properties 5. Foreclosed assets 6. Suppense accounts 6. Interbranch assets 7. Conducting operational activities in Indonesia 7. Conducting operational activities outside Indonesia 7. Conducting operational activities outside Indonesia 7. Conducting operational cetivities outside Indonesia 7. Claims from securities of the description of the cetapacture assets -/- 7. Leased receivables	ASSET	
3. Placements with other banks 4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at mortised cost 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1.164,15 9. Loans 1. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at mortised cost 114,010,24 10. Sharia financing	1. Cash	1,510,240
4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1.464,15 9. Loans 1.464,010,24 a. Measured at fair value through profit and loss b. Measured at fair value through profit and loss c. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at mortised cost 1.44,010,24 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 4. Fixed assets Accumulated amortization of fixed assets -/- 5. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia	2. Placements with Bank Indonesia	17,111,797
5. Marketable securities a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at fair value through other comprehensive income c. Measured at amortised cost c. Measured at mortised cost c. Securities sold under repurchase agreements (Repo) c. Claims from securities purchased under resale agreements (Reverse Repo) c. Acceptance receivables c. Acceptance receivables c. Measured at fair value through profit and loss c. Measured at fair value through other comprehensive income c. Measured at amortised cost c. Measured at amortised cost c. Measured at amortised cost c. Measured at mortised cost c. Measured at amortised cost c. Measured at mortised cost c. Others c. Others c. Others c. Jupace c. Others c. Others c. Others c. Jupace c. Others c. Jupace c. Others c. Jupace c. Others c. Jupace c. Ju	3. Placements with other banks	1,070,454
a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1.164,15 9. Loans 1. Measured at fair value through profit and loss b. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 1144,010,24 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities on non - productive assets -/- 17. Leased receivables - Conducting operational activities on non - productive assets -/- 17. Leased receivables	4. Spot and derivative receivables	1,354,594
b. Measured at fair value through other comprehensive income c. Measured at amortised cost 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1.164,15 9. Loans 1.164,15 9. Loans 1.26 Measured at fair value through profit and loss 1.27 Measured at fair value through other comprehensive income 1.28 Measured at amortised cost 1.29 Measured at amortised cost 1.20 Measured at amortised cost 1.20 Sharia financing 1.20 Measured at amortised cost 1.20 Sharia financing 1.21 Investments 1.22 Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans 1.29 Measured at mortization of financial assets -/- a. Marketable securities b. Loans 1.20 Others 1.20 Others 1.21 Intragible assets Accumulated amortization of intangible assets -/- 1.24 Fixed assets Accumulated depreciation of fixed assets -/- 1.25 Non-productive assets 2.079,18 a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia	5. Marketable securities	6,600,769
c. Measured at amortised cost 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 144,010,24 a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 1144,010,24 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans C. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets C. Suspense accounts d. Interbranch assets - Conducting operational activities outside Indonesia	a. Measured at fair value through profit and loss	-
6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1,164,15 9. Loans 1,164,15 9. Loans 1,164,15 1	b. Measured at fair value through other comprehensive inco	me 4,049,578
7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1,164,15 9. Loans 144,010,24 a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 1144,010,24 10. Sharia financing	c. Measured at amortised cost	2,551,191
7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1,164,15 9. Loans 144,010,24 a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 1144,010,24 10. Sharia financing	6. Securities sold under repurchase agreements (Repo)	-
9. Loans a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 1144,010,24 10. Sharia financing -11. Investments 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia		everse Repo) -
a. Measured at fair value through profit and loss b. Measured at fair value through other comprehensive income c. Measured at amortised cost 1144,010,24 10. Sharia financing -11. Investments 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia	8. Acceptance receivables	1,164,159
b. Measured at fair value through other comprehensive income c. Measured at amortised cost 144,010,24 10. Sharia financing	9. Loans	144,010,248
b. Measured at fair value through other comprehensive income c. Measured at amortised cost 144,010,24 10. Sharia financing	a. Measured at fair value through profit and loss	· · ·
10. Sharia financing 1. Investments 1. Allowance for impairment losses on financial assets -/- a. Marketable securities 5. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables		me -
10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities 5. b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - Conducting assets on non - productive assets -/- 17. Leased receivables	c. Measured at amortised cost	144,010,248
11. Investments 1. Allowance for impairment losses on financial assets -/- a. Marketable securities 5. Loans c. Others (1,924,44 c. Others (3,90) 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables	10. Sharia financing	-
12. Allowance for impairment losses on financial assets -/- a. Marketable securities (55 b. Loans (1,924,44 c. Others (3,90) 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables		1,303,643
a. Marketable securities b. Loans c. Others (3,90) 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables (1,924,44 (1,924,44 (1,924),44 (1,92	12. Allowance for impairment losses on financial assets -/-	(1,928,909)
b. Loans c. Others (3,90) 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables	a. Marketable securities	(557)
c. Others 13. Intangible assets	b. Loans	(1,924,443)
Accumulated amortization of intangible assets -/- 14. Fixed assets	c. Others	(3,909)
Accumulated amortization of intangible assets -/- 14. Fixed assets	13. Intangible assets	2,079,182
14. Fixed assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets 27,95 a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 4,040,17 (1,839,71 (1,839,71)	Accumulated amortization of intangible assets -/-	(1,181,271)
15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 27,95 - 27,93 - 27		4,040,177
15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 27,95 - 27,93 - 27	Accumulated depreciation of fixed assets -/-	(1,839,712)
a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables - Conducting operational activities outside Indonesia	15. Non-productive assets	27,951
c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables	a. Abandoned properties	-
d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables - Conducting operational activities outside Indonesia - 14. Allowance for impairment losses on non - productive assets -/- - 15. Leased receivables	b. Foreclosed assets	27,930
- Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables -	c. Suspense accounts	21
- Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/ 17. Leased receivables -	d. Interbranch assets	-
- Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/ 17. Leased receivables -	- Conducting operational activities in Indonesia	_
16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables -	5 .	_
17. Leased receivables -		<i> -</i>
18. Deferred tax assets 88,76		-
	18. Deferred tax assets	88,768
· ·	19. Other assets	3,617,653
		,,==,,==
TOTAL ASSET 179,029,74	TOTAL ASSET	179,029,743

ACCOUNTS	30 April 2020
LIABILITY AND EQUITY	·
LIABILITY	
1. Demand deposits	17,527,334
2. Saving deposits	8,891,602
3. Time deposits	63,700,643
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	2,339,333
7. Spot and derivative liabilities	1,456,973
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	599,344
10. Marketable securities issued	3,192,382
11. Borrowings	49,913,119
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	-
15. Other liabilities	4,196,998
16. Profit sharing investment funds	-
TOTAL LIABILITY	151,817,728
FOUNDY	
EQUITY 17. Issued and fully paid-in capital	161,075
a. Authorized capital	300,000
b. Unpaid capital -/-	(137,021)
c. Treasury stock -/-	(1,904)
18. Additional paid-in capital	11,151,735
a. Agio	10,907,723
b. Disagio -/-	10,307,723
c. Capital contribution	_
d. Capital paid in advance	-
e. Others	244,012
19. Other comprehensive income/(expense)	845,033
a. Foreign exchange translation adjustment of financial assets	643,033
b. Gain/(loss) on value changes of financial assets measured	_
at fair value through other comprehensive income	(35,572)
c. Effective portion of cash flow hedge	(33,372)
d. Differences in fixed asset revaluation	797,886
e. Other comprehensive income from associate entity	757,000
f. Gain/(loss) from actuary benefit program	110,474
g. Income tax related to other comprehensive income	(27,755)
h. Others	(27,733)
20. Difference in quasi reorganization	_
21. Difference in restructuring of entities under common control	_
22. Other Equity	_
23. Reserves	23,361
a. General reserves	23,361
b. Statutory reserves	23,301
24. Profit/loss	15,030,811
a. Previous years	14,490,062
b. Current year	540,749
TOTAL EQUITY	27,212,015
TOTAL LIABILITY AND EQUITY	179,029,743



in million Rupiah

	in million Rupiah
ACCOUNTS	30 April 2020
OPERATING INCOME AND EXPENSES	
A. Interest Income and Expenses	
1 Interest Income	4,586,715
a. Rupiah	4,112,076
b. Foreign currencies	474,639
2 Interest Expenses	2,069,786
a. Rupiah	1,632,261
b. Foreign currencies	437,525
Net Interest Income	2,516,929
	_,,,,,,,,
B. Other Operating Income and Expenses	
1 Other Operating Income	4,268,723
a. Increase in fair value of financial assets (mark to market)	1,354,594
i. Marketable securities	1,334,334
	_
ii. Loans	1 254 504
iii. Spot and derivatives	1,354,594
iv. Other financial assets	-
b. Decrease in fair value of financial liabilities (mark to market)	-
c. Gain from sale of financial assets	-
i. Marketable securities	-
ii. Loans	-
iii. Other financial assets	-
d. Realized gain from spot and derivative transactions	2,594,728
e. Dividend	3
f. Gain from investment under equity method	_
g. Commissions/provisions/fees and administration	146,667
h. Reversal in allowance for impairment losses	12,686
i. Other income	160,045
i. Other income	100,043
3 Other Operating Funerace	6 353 630
2 Other Operating Expenses	6,352,620
a. Decrease in fair value of financial assets (mark to market)	1,456,973
i. Marketable securities	-
ii. Loans	-
iii. Spot and derivatives	1,456,973
iv. Other financial assets	-
b. Increase in fair value of financial liabilities (mark to market)	-
c. Losses from sale of financial assets	-
i. Marketable securities	-
ii. Loans	-
iii. Other financial assets	_
d. Realized losses from spot and derivative transactions	2,476,646
e. Impairment losses on financial assets	612,203
i. Marketable securities	68
ii. Loans	607,014
iii. Sharia financing	
iv. Other financial assets	5,121
f. Losses related to operational risks *)	1,187
g. Losses from investment under equity method	-
h. Commissions/provisions/fees and administration	36,019
i. Losses from decrease in value of non-financial assets	-
j. Personnel expenses	731,297
k. Promotion expenses	56,979
I. Other expenses	981,316
Net Other Operating Expenses	(2,083,897)
	(=,555,657)
NET OPERATING INCOME	433,032
	433,032

ACCOUNTS	30 April 2020
NON-OPERATING INCOME AND EXPENSES	
1 Gain/(Loss) from sale of fixed assets and equipments	151
2 Gain/(loss) on adjustments of foreign exchange translation	263,347
3 Other non-operating expenses	182
NET NON OPERATING INCOME/(EXPENSES)	263,680
INCOME BEFORE TAX FOR THE CURRENT PERIOD	696,712
Income tax:	(155,963)
a. Estimated current period tax	(293,893)
b. Deferred tax expense	137,930
b. Deletted tax experise	137,930
NET INCOME FOR THE CURRENT PERIOD AFTER TAX	540,749
OTHER COMPREHENSIVE INCOME.	
OTHER COMPREHENSIVE INCOME	
1 Items that will not be reclassified to profit or loss	-
a. Gain from fixed assets revaluation	-
b. Loss on actuarial defined benefit program	-
c Other comprehensive income from associate entity	-
d. Others	-
e. Income tax related items that will not be reclassified to profit or loss	-
2 Items that will be reclassified to profit or loss	(47,787)
a. Adjustment from foreign exchange translation	-
b Gain/(loss) from changes in the value of marketable securities - available for sale	(51,677)
c Effective part of cash flow hedging	-
d. Others	-
e. Income tax related items that will be reclassified to profit or loss	3,890
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
- NET OFF TAX	(47,787)
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	492,962
	.52,502
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	-

^{*)} Filled with loss that already appear or will appear

 $[\]ensuremath{^{**}}\xspace$) For foreign branch office, if applicable

PT Bank BTPN Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 30 April 2020



in million Rupiah

_		in million Rupiah
	ACCOUNTS	30 April 2020
I.	COMMITMENT RECEIVABLES	37,386,987
	1. Unused borrowing facilities	7,280,575
	a. Rupiah	500,000
	b. Foreign currencies	6,780,575
	Outstanding spot and derivative purchased	30,106,412
	3. Others	30,100,412
	S. Others	_
II.	COMMITMENT LIABILITIES	116,827,577
	1. Unused loans facilities granted to customers	86,646,934
	a. State-owned enterprises (BUMN)	4,469,248
	i. Committed	1,595,782
	- Rupiah	108,282
	- Foreign currencies	1,487,500
	ii. Uncommitted	2,873,466
	- Rupiah	2,527,954
	- Foreign currencies	345,512
	_	
	b. Others	82,177,686
	i. Committed	10,121,302
	ii. Uncommitted	72,056,384
	2. Unused loans facilities granted to other banks	29,085
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	29,085
	i. Rupiah	29,085
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	836,493
	a. Foreign L/C	363,600
	b. Local L/C	472,893
	4. Outstanding spot and derivative sold	29,315,065
	5. Others	29,313,003
	5. Others	-
III.	CONTINGENT RECEIVABLES	24,032,481
	1. Guarantees received	23,937,543
	a. Rupiah	9,277,753
	b. Foreign currencies	14,659,790
	2. Interest on non-performing loan	94,938
	a. Loan interest	94,938
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	9,075,995
	1. Guarantees issued	9,075,995
	a. Rupiah	5,011,766
	b. Foreign currencies	4,064,229
	2. Others	-