

STATEMENTS OF FINANCIAL POSITION
 AS AT 31 DECEMBER 2015 AND 2014
 (in million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		2015	2014*	2015	2014*
1.	Cash	2,569,362	2,728,140	2,727,817	2,856,242
2.	Placements with Bank Indonesia	21,748,171	13,384,832	21,748,171	13,384,832
3.	Placements with other banks	7,484,053	8,970,785	8,970,785	11,713,141
4.	Spot and derivative receivables	335,088	242,267	892,722	461,291
5.	Marketable securities	-	-	-	-
6.	Designated at fair value through profit/loss	1,930,317	702,775	1,930,317	702,775
7.	Available for sale	10,534,425	12,920,272	12,920,272	15,583,339
8.	Loans and receivables	155,580	210,346	216,580	289,346
9.	Securities sold under repurchase agreements (repo)	-	933,094	-	933,094
10.	Securities purchased under resale agreements (reverse repo)	5,069,609	5,401,541	5,069,609	5,401,541
11.	Acceptance receivables	5,069,609	7,567,043	5,069,609	7,567,043
12.	Loans	-	-	-	-
13.	Designated at fair value through profit/loss	-	-	-	-
14.	Available for sale	-	-	-	-
15.	Cash and receivables	99,651,820	107,088,814	99,651,820	107,088,814
16.	Sharia financing	3,191,167	2,486,315	3,191,167	2,486,315
17.	Consumer financing receivables	-	-	-	-
18.	Allowance for impairment losses on consumer financing receivables	-	-	(1,080,794)	(1,117,447)
19.	Premium receivables	-	-	284,838	366,554
20.	Reinsurance Assets	3,802,796	2,802,796	3,802,796	2,802,796
21.	Investments	-	-	157,589	157,589
22.	Allowance for impairment losses on financial assets -	-	-	-	-
23.	Marketable securities	(500)	(2,142)	(500)	(2,142)
24.	Loans	(3,359,932)	(2,800,918)	(3,359,932)	(2,800,918)
25.	Others	(8,580)	(43,388)	(8,580)	(43,388)
26.	Intangible assets	1,062,447	3,192,946	3,192,946	3,117,093
27.	Accumulated amortisation on intangible assets -	(796,310)	(799,660)	(796,310)	(799,660)
28.	Fixed assets and equipment on leased assets and equipment -	4,237,274	4,135,600	4,237,274	4,135,600
29.	Accumulated depreciation of fixed assets and equipment -	(2,121,756)	(2,165,935)	(2,121,756)	(2,165,935)
30.	Non operating assets	-	-	-	-
31.	Idle properties	16,397	16,397	16,397	16,397
32.	Invested assets	499	499	499	499
33.	Deferred tax assets	1,722	671	1,722	671
34.	Interbranch assets	-	-	-	-
35.	Conducting operational activities in Indonesia	-	-	-	-
36.	Conducting operational activities outside Indonesia	-	-	-	146
37.	Allowance for impairment losses on non financial assets -	-	-	-	-
38.	Leased receivables	1,401,227	1,185,210	1,557,057	1,945,602
39.	Deferred tax assets	2,242,212	2,206,829	2,242,212	2,206,829
40.	Others	-	-	-	-
41.	Other receivables	-	-	-	-
42.	Other receivables	-	-	-	-
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