

STATEMENTS OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2018 AND 31 DECEMBER 2017
(In million Rupiah)

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		30 Sep 2018	31 Dec 2017	30 Sep 2018	31 Dec 2017
ASSETS					
1.	Placements with Bank Indonesia	1,588,586	2,325,800	1,854,814	2,546,414
2.	Placements with other banks	9,833,000	10,011,213	9,883,000	10,011,213
3.	Spot and derivative receivables	1,662,284	1,461,078	1,778,497	1,478,728
4.	Marketable securities	1,370,750	16,225	597,125	103,906
5.	Loans and receivables	340,449	1,826,813	340,449	1,826,813
6.	Available for sale financial assets	17,007,862	14,475,548	16,941,394	20,548,321
7.	Loans and receivables	10,913	10,913	10,913	20,237
8.	Securities sold under repurchase agreements (repo)	6,953,023	4,884,427	6,953,023	4,884,427
9.	Securities purchased under resale agreements (reverse repo)	-	296,028	296,028	296,028
10.	Loans	1,521,690	1,486,051	1,521,690	1,486,051
11.	Loans	-	-	-	-
12.	Available for sale through profit/loss	-	-	-	-
13.	Loans	-	-	-	-
14.	Loans	-	-	-	-
15.	Loans	-	-	-	-
16.	Loans	-	-	-	-
17.	Loans	-	-	-	-
18.	Loans	-	-	-	-
19.	Loans	-	-	-	-
20.	Loans	-	-	-	-
21.	Loans	-	-	-	-
22.	Loans	-	-	-	-
23.	Loans	-	-	-	-
24.	Loans	-	-	-	-
25.	Loans	-	-	-	-
26.	Loans	-	-	-	-
27.	Loans	-	-	-	-
28.	Loans	-	-	-	-
29.	Loans	-	-	-	-
30.	Loans	-	-	-	-
31.	Loans	-	-	-	-
32.	Loans	-	-	-	-
33.	Loans	-	-	-	-
34.	Loans	-	-	-	-
35.	Loans	-	-	-	-
36.	Loans	-	-	-	-
37.	Loans	-	-	-	-
38.	Loans	-	-	-	-
39.	Loans	-	-	-	-
40.	Loans	-	-	-	-
41.	Loans	-	-	-	-
42.	Loans	-	-	-	-
43.	Loans	-	-	-	-
44.	Loans	-	-	-	-
45.	Loans	-	-	-	-
46.	Loans	-	-	-	-
47.	Loans	-	-	-	-
48.	Loans	-	-	-	-
49.	Loans	-	-	-	-
50.	Loans	-	-	-	-
51.	Loans	-	-	-	-
52.	Loans	-	-	-	-
53.	Loans	-	-	-	-
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