

STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2018 AND 31 DECEMBER 2017
(in million Rupiah)

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		30 Jun 2018	31 Dec 2017	30 Jun 2018	31 Dec 2017
1.	Cash	2,778,409	2,325,800	3,094,644	2,546,414
2.	Placements with Bank Indonesia	9,586,613	10,011,213	9,586,613	10,011,213
3.	Placements with other bank	1,441,782	3,461,079	2,850,344	4,783,229
4.	Spot and derivative receivables	170,876	18,225	473,020	103,906
5.	Marketable securities	268,889	1,626,613	368,899	1,626,613
a.	Designated at fair value through profit/loss	268,889	1,626,613	368,899	1,626,613
b.	Available for sale	18,475,548	23,141,150	20,544,521	25,452,521
c.	Held to maturity	10,526	10,237	20,526	20,237
d.	Loans and receivables	6,185,315	4,884,427	6,185,315	4,884,427
6.	Securities sold under repurchase agreements (repo)	293,748	293,748	293,748	293,748
7.	Securities purchased under resale agreements (reverse repo)	1,369,725	1,486,051	1,369,725	1,486,051
8.	Acceptance receivables	1,369,725	1,486,051	1,369,725	1,486,051
9.	Loans	-	-	-	-
a.	Designated at fair value through profit/loss	-	-	-	-
b.	Available for sale	-	-	-	-
c.	Held to maturity	-	-	-	-
d.	Loans and receivables	96,056,011	94,197,151	95,306,301	93,392,151
10.	Share financing	3,757,148	3,757,148	3,757,148	3,757,148
11.	Consumer financing receivables	-	28,342,017	-	28,342,017
12.	Allowance for impairment losses on consumer financing receivables	-	(1,409,162)	-	(1,333,042)
13.	Premium receivables	-	234,831	-	234,831
14.	Investments	8,675,678	8,559,321	110,799	122,689
15.	Allowance for impairment losses on financial assets	-	-	-	-
a.	Marketable securities	(74,233)	(41,792)	(74,233)	(41,792)
b.	Loans	(3,188,379)	(3,188,379)	(3,188,379)	(3,188,379)
c.	Others	(1,270)	(10,394)	(1,270)	(10,394)
16.	Intangible assets	1,388,783	1,363,132	3,622,626	3,571,857
17.	Accumulated amortisation on intangible assets	(1,063,509)	(991,309)	(2,062,538)	(2,002,472)
18.	Fixed assets and equipment	4,530,619	4,300,619	5,215,224	5,335,386
19.	Accumulated depreciation of fixed assets and equipment	(2,442,445)	(2,366,768)	(3,110,791)	(3,046,686)
20.	Non-earning assets	76,207	16,397	76,207	16,397
a.	Idle properties	603,042	510,358	603,042	510,358
b.	Surplus accounts	86	729	86	729
c.	Interbranch assets	-	-	-	-
d.	Conducting operational activities in Indonesia	-	-	-	-
e.	Conducting operational activities outside Indonesia	-	-	-	-
21.	Allowance for impairment losses on non-financial assets	-	-	-	-
22.	Leased receivables	2,040,059	1,946,562	2,711,023	384,301
23.	Investments	3,515,915	2,737,558	4,337,326	3,832,555
24.	Other receivables	-	-	-	-
25.	Other liabilities	-	-	-	-
26.	Other liabilities	-	-	-	-
27.	Other liabilities	-	-	-	-
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