

STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2020 AND 31 DECEMBER 2019
(in million Rupiah)

NO.	ACCOUNTS	INDIVIDUAL		CONSOLIDATED	
		30 Jun 2020	31 Dec 2019	30 Jun 2020	31 Dec 2019
ASSETS					
1.	Cash	2,052,180	2,779,881	2,116,115	2,950,563
2.	Placements with Bank Indonesia	9,891,725	8,765,538	9,891,725	8,765,538
3.	Placements with other banks	1,724,737	1,699,572	2,666,548	4,846,288
4.	Spot and derivative receivables	478,898	159,123	502,242	159,123
5.	Marketable securities	-	-	-	-
6.	Fair value through profit or loss	782,952	1,376,392	746,702	1,361,401
7.	Fair value through other comprehensive income	24,392,286	19,216,476	24,338,458	19,146,617
8.	Amortized cost	1,677,454	3,151,989	1,677,454	3,151,989
9.	Securities sold under repurchase agreements (repo)	-	-	-	-
10.	Securities purchased under resale agreements (reverse repo)	3,884,339	3,732,413	3,884,339	3,732,413
11.	Acceptance receivables	1,271,693	862,696	1,271,693	862,696
12.	Loans	-	-	-	-
13.	Fair value through profit or loss	-	-	-	-
14.	Fair value through other comprehensive income	106,524,938	106,942,532	105,962,438	105,443,582
15.	Amortized cost	6,776,103	4,527,756	6,776,103	4,527,756
16.	Securities sold under repurchase agreements (repo)	-	-	-	-
17.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
18.	Acceptance receivables	-	-	-	-
19.	Loans	-	-	-	-
20.	Fair value through profit or loss	-	-	-	-
21.	Fair value through other comprehensive income	-	-	-	-
22.	Amortized cost	-	-	-	-
23.	Securities sold under repurchase agreements (repo)	-	-	-	-
24.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
25.	Acceptance receivables	-	-	-	-
26.	Loans	-	-	-	-
27.	Fair value through profit or loss	-	-	-	-
28.	Fair value through other comprehensive income	-	-	-	-
29.	Amortized cost	-	-	-	-
30.	Securities sold under repurchase agreements (repo)	-	-	-	-
31.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
32.	Acceptance receivables	-	-	-	-
33.	Loans	-	-	-	-
34.	Fair value through profit or loss	-	-	-	-
35.	Fair value through other comprehensive income	-	-	-	-
36.	Amortized cost	-	-	-	-
37.	Securities sold under repurchase agreements (repo)	-	-	-	-
38.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
39.	Acceptance receivables	-	-	-	-
40.	Loans	-	-	-	-
41.	Fair value through profit or loss	-	-	-	-
42.	Fair value through other comprehensive income	-	-	-	-
43.	Amortized cost	-	-	-	-
44.	Securities sold under repurchase agreements (repo)	-	-	-	-
45.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
46.	Acceptance receivables	-	-	-	-
47.	Loans	-	-	-	-
48.	Fair value through profit or loss	-	-	-	-
49.	Fair value through other comprehensive income	-	-	-	-
50.	Amortized cost	-	-	-	-
51.	Securities sold under repurchase agreements (repo)	-	-	-	-
52.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
53.	Acceptance receivables	-	-	-	-
54.	Loans	-	-	-	-
55.	Fair value through profit or loss	-	-	-	-
56.	Fair value through other comprehensive income	-	-	-	-
57.	Amortized cost	-	-	-	-
58.	Securities sold under repurchase agreements (repo)	-	-	-	-
59.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
60.	Acceptance receivables	-	-	-	-
61.	Loans	-	-	-	-
62.	Fair value through profit or loss	-	-	-	-
63.	Fair value through other comprehensive income	-	-	-	-
64.	Amortized cost	-	-	-	-
65.	Securities sold under repurchase agreements (repo)	-	-	-	-
66.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
67.	Acceptance receivables	-	-	-	-
68.	Loans	-	-	-	-
69.	Fair value through profit or loss	-	-	-	-
70.	Fair value through other comprehensive income	-	-	-	-
71.	Amortized cost	-	-	-	-
72.	Securities sold under repurchase agreements (repo)	-	-	-	-
73.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
74.	Acceptance receivables	-	-	-	-
75.	Loans	-	-	-	-
76.	Fair value through profit or loss	-	-	-	-
77.	Fair value through other comprehensive income	-	-	-	-
78.	Amortized cost	-	-	-	-
79.	Securities sold under repurchase agreements (repo)	-	-	-	-
80.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
81.	Acceptance receivables	-	-	-	-
82.	Loans	-	-	-	-
83.	Fair value through profit or loss	-	-	-	-
84.	Fair value through other comprehensive income	-	-	-	-
85.	Amortized cost	-	-	-	-
86.	Securities sold under repurchase agreements (repo)	-	-	-	-
87.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
88.	Acceptance receivables	-	-	-	-
89.	Loans	-	-	-	-
90.	Fair value through profit or loss	-	-	-	-
91.	Fair value through other comprehensive income	-	-	-	-
92.	Amortized cost	-	-	-	-
93.	Securities sold under repurchase agreements (repo)	-	-	-	-
94.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
95.	Acceptance receivables	-	-	-	-
96.	Loans	-	-	-	-
97.	Fair value through profit or loss	-	-	-	-
98.	Fair value through other comprehensive income	-	-	-	-
99.	Amortized cost	-	-	-	-
100.	Securities sold under repurchase agreements (repo)	-	-	-	-
101.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
102.	Acceptance receivables	-	-	-	-
103.	Loans	-	-	-	-
104.	Fair value through profit or loss	-	-	-	-
105.	Fair value through other comprehensive income	-	-	-	-
106.	Amortized cost	-	-	-	-
107.	Securities sold under repurchase agreements (repo)	-	-	-	-
108.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
109.	Acceptance receivables	-	-	-	-
110.	Loans	-	-	-	-
111.	Fair value through profit or loss	-	-	-	-
112.	Fair value through other comprehensive income	-	-	-	-
113.	Amortized cost	-	-	-	-
114.	Securities sold under repurchase agreements (repo)	-	-	-	-
115.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
116.	Acceptance receivables	-	-	-	-
117.	Loans	-	-	-	-
118.	Fair value through profit or loss	-	-	-	-
119.	Fair value through other comprehensive income	-	-	-	-
120.	Amortized cost	-	-	-	-
121.	Securities sold under repurchase agreements (repo)	-	-	-	-
122.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
123.	Acceptance receivables	-	-	-	-
124.	Loans	-	-	-	-
125.	Fair value through profit or loss	-	-	-	-
126.	Fair value through other comprehensive income	-	-	-	-
127.	Amortized cost	-	-	-	-
128.	Securities sold under repurchase agreements (repo)	-	-	-	-
129.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
130.	Acceptance receivables	-	-	-	-
131.	Loans	-	-	-	-
132.	Fair value through profit or loss	-	-	-	-
133.	Fair value through other comprehensive income	-	-	-	-
134.	Amortized cost	-	-	-	-
135.	Securities sold under repurchase agreements (repo)	-	-	-	-
136.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
137.	Acceptance receivables	-	-	-	-
138.	Loans	-	-	-	-
139.	Fair value through profit or loss	-	-	-	-
140.	Fair value through other comprehensive income	-	-	-	-
141.	Amortized cost	-	-	-	-
142.	Securities sold under repurchase agreements (repo)	-	-	-	-
143.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
144.	Acceptance receivables	-	-	-	-
145.	Loans	-	-	-	-
146.	Fair value through profit or loss	-	-	-	-
147.	Fair value through other comprehensive income	-	-	-	-
148.	Amortized cost	-	-	-	-
149.	Securities sold under repurchase agreements (repo)	-	-	-	-
150.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
151.	Acceptance receivables	-	-	-	-
152.	Loans	-	-	-	-
153.	Fair value through profit or loss	-	-	-	-
154.	Fair value through other comprehensive income	-	-	-	-
155.	Amortized cost	-	-	-	-
156.	Securities sold under repurchase agreements (repo)	-	-	-	-
157.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
158.	Acceptance receivables	-	-	-	-
159.	Loans	-	-	-	-
160.	Fair value through profit or loss	-	-	-	-
161.	Fair value through other comprehensive income	-	-	-	-
162.	Amortized cost	-	-	-	-
163.	Securities sold under repurchase agreements (repo)	-	-	-	-
164.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
165.	Acceptance receivables	-	-	-	-
166.	Loans	-	-	-	-
167.	Fair value through profit or loss	-	-	-	-
168.	Fair value through other comprehensive income	-	-	-	-
169.	Amortized cost	-	-	-	-
170.	Securities sold under repurchase agreements (repo)	-	-	-	-
171.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
172.	Acceptance receivables	-	-	-	-
173.	Loans	-	-	-	-
174.	Fair value through profit or loss	-	-	-	-
175.	Fair value through other comprehensive income	-	-	-	-
176.	Amortized cost	-	-	-	-
177.	Securities sold under repurchase agreements (repo)	-	-	-	-
178.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
179.	Acceptance receivables	-	-	-	-
180.	Loans	-	-	-	-
181.	Fair value through profit or loss	-	-	-	-
182.	Fair value through other comprehensive income	-	-	-	-
183.	Amortized cost	-	-	-	-
184.	Securities sold under repurchase agreements (repo)	-	-	-	-
185.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
186.	Acceptance receivables	-	-	-	-
187.	Loans	-	-	-	-
188.	Fair value through profit or loss	-	-	-	-
189.	Fair value through other comprehensive income	-	-	-	-
190.	Amortized cost	-	-	-	-
191.	Securities sold under repurchase agreements (repo)	-	-	-	-
192.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
193.	Acceptance receivables	-	-	-	-
194.	Loans	-	-	-	-
195.	Fair value through profit or loss	-	-	-	-
196.	Fair value through other comprehensive income	-	-	-	-
197.	Amortized cost	-	-	-	-
198.	Securities sold under repurchase agreements (repo)	-	-	-	-
199.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
200.	Acceptance receivables	-	-	-	-
201.	Loans	-	-	-	-
202.	Fair value through profit or loss	-	-	-	-
203.	Fair value through other comprehensive income	-	-	-	-
204.	Amortized cost	-	-	-	-
205.	Securities sold under repurchase agreements (repo)	-	-	-	-
206.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
207.	Acceptance receivables	-	-	-	-
208.	Loans	-	-	-	-
209.	Fair value through profit or loss	-	-	-	-
210.	Fair value through other comprehensive income	-	-	-	-
211.	Amortized cost	-	-	-	-
212.	Securities sold under repurchase agreements (repo)	-	-	-	-
213.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
214.	Acceptance receivables	-	-	-	-
215.	Loans	-	-	-	-
216.	Fair value through profit or loss	-	-	-	-
217.	Fair value through other comprehensive income	-	-	-	-
218.	Amortized cost	-	-	-	-
219.	Securities sold under repurchase agreements (repo)	-	-	-	-
220.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
221.	Acceptance receivables	-	-	-	-
222.	Loans	-	-	-	-
223.	Fair value through profit or loss	-	-	-	-
224.	Fair value through other comprehensive income	-	-	-	-
225.	Amortized cost	-	-	-	-
226.	Securities sold under repurchase agreements (repo)	-	-	-	-
227.	Securities purchased under resale agreements (reverse repo)	-	-	-	-
228					