## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF FINANCIAL POSITION 31 May 2018



in million Rupiah

ASSET 1. Cash 2. Placements with Bank Indonesia 3. Placements with other banks 4. Spot and derivative receivables 5. Marketable securities 6. Available for sale 6. Held to maturity 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 9. Loans 9. Loans 9. Loans 9. Loans 9. Loans and receivables 9. Loans and receiv		in million Rupiah
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2. Placements with Bank Indonesia 3. Placements with other banks 4. Spot and derivative receivables 5. Marketable securities 6. 158,713 a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities under resale agreements (Reverse Repo) 7. Claims from securities under resale agreements (Reverse Repo) 7. Claims from securities under resale agreements (Reverse Repo) 7. Claims from securities under resale agreements (Reverse Repo) 7. Claims from securities under securi		
3. Placements with other banks 956,832 4. Spot and derivative receivables 6,098 5. Marketable securities 6,158,713 a. Measured at fair value through profit/loss		2,032,500
4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Loans 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans 12. Allowance for impairment losses on financial assets -/- 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	2. Placements with Bank Indonesia	7,834,363
5. Marketable securities a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Loans 1. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 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 1, 1309,297 14. Fixed assets 1, 2,734,468 Accumulated depreciation of fixed assets -/- 15. Non-productive assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indo	3. Placements with other banks	956,832
a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Lend to maturity d. Loans and receivables 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 outside Indonesia	Spot and derivative receivables	6,096
b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 8. Acceptance receivables 9. Loans 1.750,310 8. Accaptance receivables 9. Loans 1.750,310 8. Accaptance receivables 9. Loans 1.750,310 9. Loans	5. Marketable securities	6,158,713
c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 1.750,310 8. Acceptance receivables 9. Loans 1. Available for sale 1. Held to maturity 1. Loans and receivables 1. Held to maturity 1. Loans and receivables 1. Sp,441,042 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- 2. Almaketable securities 2. Loans 2. Others 2. Others 3. Intangible assets 3. Accumulated amortization of intangible assets -/- 3. Intangible assets 4. Accumulated depreciation of fixed assets -/- 4. Abandoned properties 5. Foreclosed assets 6. C. Suspense accounts 6. Interbranch assets 6. Conducting operational activities outside Indonesia 6. C. Conducting operational activities outside Indonesia 6. Allowance for impairment losses on non - productive assets -/- 7. Leased receivables 7. Claims from securities of the description of the conductive assets -/- 7. Leased receivables 7. Conducting operational activities outside Indonesia 7. Claims from securities of the surface of	a. Measured at fair value through profit/loss	-
d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Loans from a cevivables 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 Accumulated depreciation of fixed assets -/- 16. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia	b. Available for sale	791,318
6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 59,441,042 a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 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 -/- 5. Non-productive assets 1. Abandoned properties 5. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia	c. Held to maturity	5,367,395
7. Claims from securities purchased under resale agreements (Reverse Repo)  8. Acceptance receivables 9. Loans 1.750,310 2. Measured at fair value through profit/loss 2. Available for sale 2. Held to maturity 3. Loans and receivables 9. Loans and receivables 10. Sharia financing 11. Investments 11. Investments 11. Allowance for impairment losses on financial assets -/- 2. Allowance for impairment losses on financial assets -/- 3. Marketable securities 5. Loans 6. Others 7. Others 7. Others 7. Accumulated amortization of intangible assets -/- 13. Intangible assets Accumulated depreciation of fixed assets -/- 15. Non-productive assets 12. Abandoned properties 15. Foreclosed assets 15. Suspense accounts 16. Interbranch assets 16. Interbranch assets 17. Conducting operational activities in Indonesia 18. Deferred tax assets 19. Deferred tax assets 19. Deferred tax assets 10. Suspense accounded activities outside Indonesia 10. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets	d. Loans and receivables	-
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b. Available for sale c. Held to maturity d. Loans and receivables 10. Sharia financing 11. Investments 11. Investments 11. 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	9. Loans	59,441,042
c. Held to maturity d. Loans and receivables 10. Sharia financing 11. Investments 11. Investments 11. 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	a. Measured at fair value through profit/loss	-
d. Loans and receivables  10. Sharia financing  11. Investments  11. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 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 operational activities outside Indonesia - Interbranch assets - Interbranch assets - Conducting operational activities outside Indonesia	b. Available for sale	-
10. Sharia financing - 1, 281,242 12. Allowance for impairment losses on financial assets -/- (749,727     a. Marketable securities	c. Held to maturity	-
11. Investments 1,281,242 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 - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets - (749,727 (74,48) (749,727 (	d. Loans and receivables	59,441,042
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 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets  (749,727 (74,68) (749,727 (	10. Sharia financing	-
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 C. Suspense accounts A Interbranch assets C Conducting operational activities in Indonesia C Conducting operational activities outside Indonesia C C Conducting operational activities outside Indonesia C C C C C C C C C C C C C C C C C C C	11. Investments	1,281,242
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 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets  (556,810 (1,309,297 (1,171,546	12. Allowance for impairment losses on financial assets -/-	(749,727)
c. Others  13. Intangible assets	a. Marketable securities	-
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 18. Deferred tax assets  1,309,297 (556,810 (1,171,546 (1,	b. Loans	(749,727)
Accumulated amortization of intangible assets -/-  14. Fixed assets	c. Others	-
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. Allowance for impairment losses on non - productive assets -/-  18. Deferred tax assets	13. Intangible assets	1,309,297
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  18. Deferred tax assets  (1,171,546  (1,171,546  (1,171,546  (1,171,546   124  - Leased assets  - Conducting operational activities outside Indonesia  - Leased receivables  - Leased receivables  - Leased receivables	Accumulated amortization of intangible assets -/-	(556,810)
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 18. Deferred tax assets	14. Fixed assets	2,734,468
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  18. Deferred tax assets	Accumulated depreciation of fixed assets -/-	(1,171,546)
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 - 18. Deferred tax assets	15. Non-productive assets	124
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 - 18. Deferred tax assets	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  18. Deferred tax assets	b. Foreclosed assets	-
- Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/ 17. Leased receivables - 18. Deferred tax assets	c. Suspense accounts	124
- Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/ 17. Leased receivables - 18. Deferred tax assets	d. Interbranch assets	-
16. Allowance for impairment losses on non - productive assets -/-  17. Leased receivables  18. Deferred tax assets  -	- Conducting operational activities in Indonesia	-
17. Leased receivables - 18. Deferred tax assets -	- Conducting operational activities outside Indonesia	-
17. Leased receivables - 18. Deferred tax assets -	16. Allowance for impairment losses on non - productive assets -/-	-
	17. Leased receivables	-
19. Other assets 3,564,984	18. Deferred tax assets	-
	19. Other assets	3,564,984
TOTAL ASSET 84,591,888	TOTAL ASSET	84,591,888

ACCOUNTS	31 May 2018
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	1,129,802
2. Saving deposits	6,338,999
3. Time deposits	51,935,986
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	293,382
7. Spot and derivative liabilities	56,237
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	2,145,386
11. Borrowings	5,741,869
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	50,547
15. Other liabilities	1,195,562
16. Profit sharing investment funds	-
TOTAL LIABILITY	68,887,770
EQUITY	444.005
17. Issued and fully paid-in capital	114,906
a. Authorized capital	150,000
b. Unpaid capital -/-	(33,190)
c. Treasury stock -/-	(1,904)
18. Additional paid-in capital	1,437,903
a. Agio	1,169,383
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance e. Others	- 268,520
19. Other comprehensive income/(expense)	714,885
a. Foreign exchange translation adjustment of financial statements	714,885
b. Gain/(loss) from changes in the value of marketable securities - available for sale	312
c. Cash flow hedging	-
d. Differences arising from fixed assets revaluation	720,782
e. Other comprehensive income from associate enity	720,762
f. Remeasurement on defined benefit program	(8,262)
g. Income tax related to other comprehensive income	2,053
h. Others	-
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	-
24. Profit/loss	13,413,063
a. Previous years	12,762,339
b. Current year	650,724
TOTAL EQUITY	15,704,118
TOTAL LIABILITY AND EQUITY	84,591,888

## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 May 2018



in million Rupiah

	in million Rupiah
ACCOUNTS	31 May 2018
PERATING INCOME AND EXPENSES	
. Interest Income and Expenses	
1 Interest Income	4,428,153
a. Rupiah	4,425,203
b. Foreign currencies	2,950
2 Interest Expenses	1,637,641
a. Rupiah	1,568,467
b. Foreign currencies	69,174
Net Interest Income	2,790,512
. Other Operating Income and Expenses	
1 Other Operating Income	364,701
a. Increase in fair value of financial assets (mark to market)	-
i. Marketable securities	_
ii. Loans	_
iii. Spot and derivatives	_
iv. Other financial assets	_
	_
b. Decrease in fair value of financial liabilities (mark to market)	12.126
c. Gain from sale of financial assets	13,126
i. Marketable securities	13,126
ii. Loans	-
iii. Other financial assets	-
d. Realized gain from spot and derivative transactions	3,835
e. Dividend	-
f. Gain from investment under equity method	-
g. Commissions/provisions/fees and administration	119,171
h. Reversal in allowance for impairment losses	14,349
i. Other income	214,220
2 Other Operating Expenses	2,234,791
a. Decrease in fair value of financial assets (mark to market)	49,592
i. Marketable securities	· -
ii. Loans	_
iii. Spot and derivatives	49,592
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	-
e. Impairment losses on financial assets	481,774
i. Marketable securities	-
ii. Loans	481,774
iii. Sharia financing	-
iv. Other financial assets	-
f. Losses related to operational risks *)	7,251
g. Losses from investment under equity method	-
h. Commissions/provisions/fees and administration	15,186
i. Losses from decrease in value of non-financial assets	-
j. Personnel expenses	753,455
k. Promotion expenses	46,630
I. Other expenses	880,903
Net Other Operating Expenses	(1,870,090
NET ODERATING INCOME	020 400
NET OPERATING INCOME	920,422

ACCOUNTS	31 May 2018
NON-OPERATING INCOME AND EXPENSES	
1 Gain/(Loss) from sale of fixed assets and equipments	(361)
2 Gain/(loss) on adjustments of foreign exchange translation	(13,654)
3 Other non-operating expenses	(23,495)
NET NON OPERATING INCOME/(EXPENSES)	(37,510)
INCOME BEFORE TAX FOR THE CURRENT PERIOD	882,912
Income tax:	(222.480)
	(232,188)
a. Estimated current period tax	(87,970)
b. Deferred tax expense	(144,218)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX	650,724
OTHER COMPREHENSIVE INCOME	
1 Items that will not be reclassified to profit or loss	11,306
a. Gain from fixed assets revaluation	-
b. Remeasurement on defined benefit program	15,074
c Other comprehensive income from associate entity	-
d. Others	-
e. Income tax realted items that will not be reclassified to profit or loss	(3,768)
2 Items that will be reclassified to profit or loss	(12,577)
a. Adjustment from foreign exchange translation	-
b Gain/(loss) from changes in the value of marketable securities - available for sale	(12,770)
c Effective part of cash flow hedging	-
d. Others	-
e. Income tax realted items that will be reclassified to profit or loss	193
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
- NET OFF TAX	(1,271)
	(-)272)
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	649,453
DOCUT (LOCK) TO A LICETORED TO LIFAD OFFICE **)	
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	-

<sup>\*)</sup> Filled with loss that already appear or will appear

 $<sup>\ ^{**}</sup>$ ) For foreign branch office, if applicable

## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 31 May 2018



in million Rupiah

	in million Rupial	
	ACCOUNTS	31 May 2018
ı.	COMMITMENT RECEIVABLES	5,654,858
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	5,654,858
	3. Others	-
II.	COMMITMENT LIABILITIES	6,450,339
	1. Unused loans facilities granted to customers	5,984,477
	a. State-owned enterprises (BUMN)	242,500
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	242,500
	- Rupiah	242,500
	- Foreign currencies	-
	b. Others	5,741,977
	i. Committed	50,000
	ii. Uncommitted	5,691,977
	2. Unused loans facilities granted to other banks	49,042
	a. Committed	-
	i. Rupiah	_
	ii. Foreign currencies	_
	b. Uncommitted	49,042
	i. Rupiah	49,042
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	_
	a. Foreign L/C	_
	b. Local L/C	_
	4. Outstanding spot and derivative sold	416,820
	5. Others	-
	J. Others	
III.	CONTINGENT RECEIVABLES	60,890
	1. Guarantees received	2,084
	a. Rupiah	-
	b. Foreign currencies	2,084
	2. Interest on non-performing loan	58,806
	a. Loan interest	58,806
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	71,981
	1. Guarantees issued	71,981
	a. Rupiah	71,981
	b. Foreign currencies	-
	2. Others	_
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