CONSOLIDATED FINANCIAL STATEMENTS PT Bank Tabungan Pensiunan Nasional Tbk and Subsidiary 30 JUNE 2017, 2016 AND 31 DECEMBER 2016

(In million Rupiah)

bank bank

STATEMENTS OF FINANCIAL POSITION As of 30 June 2017 and 31 December 2016 STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME
For the period ended 30 June 2017 and 2016 **EARNING ASSETS QUALITY AND OTHER INFORMATION ACCOUNTS ACCOUNTS** 30 Jun 2017 | 30 Jun 2016 | 30 Jun 2017 | 30 Jun 2016 30 June 2016 30 Jun 2017 | 31 Dec 2016 | 30 Jun 2017 | 31 Dec 2016 **ACCOUNTS** idard Doubtful Loss Total Current Special Mention ASSETS OPERATING INCOME AND EXPENSES I. RELATED PARTIES 1,448,180 10,568,941 . Interest Income and Expenses Interest income and Expenses
Interest Income and Sharia Income
a. Rupiah
b. Foreign currencies
I. Interest Expenses and Sharia Profit Sharing
a. Rupiah
b. Foreign currencies
Net Interest and Sharia Income
Uther Operatin 3,242,369 Placements with other banks 1,917,892 3,243,453 1,918,43 2.174.19 Spot and derivative receivables 43,652 5,934,058 1,098 5,203,989 43,650 5,934,050 143.78 143,784 2.174.193 2,259,115 2,195,074 64,041 Marketable securities
 A. Measured at fair value through profit/loss
 D. Available for sale
 C. Held to maturity
 A. Loans and receivables
 Securities sold under repurchase agreements (Repo)
 Claims from securities purchased under resale agreements (Reverse Repo)
 Acceptance receivables
 Loans Spot and derivative receivables **2,539,947** 2,529,673 a. Rupiah
 b. Foreign currencies
 Marketable securities 3,566,412 3,365,69 4,762,848 Other Operating Income and Expense b. Foreign currencies Securities sold under repurchase Other Operating Income 358,459 343.875 359,484 368,403 Increase in fair value of financial assets (mark to market 1.281.724 2.699.099 2.072.325 2.699.09 agreements (Repo) a. Rupiah
 b. Foreign currencies
 Claims on securities purchased under resale 60,566,120 58,171,598 60,566,120 58,171,598 ii. Loans
iii. Spot and derivatives
iii. Spot and derivatives
iv. Other financial assets
Decrease in fair value of financial liabilities (mark to market)
Gain from sale of financial assets
i. Marketable securities Measured at fair value through profit/loss 1.701 1.70 Available for sale Acceptance receives Repo)
a. Rupiah
b. Foreign currencies
c. Acceptance receivables
L. Loans
a. Micro, Small and Medium Enterprises (UMKM) c. Held to maturity
d. Loans and receivable
Sharia financing 60,566,120 58,171,598 ii. Loans iii. Other financial assets (746,228 (685,30 Realized gain from spot and derivative transactions Dividend Rupiah
 Foreign currencies
 Non-Micro, Small and Medium (589,07 (571,448 (746,228 (685,304 Gain from investment under equity method 879,743 1,203,304 995,989 Intangible assets 1,080,034 Non-Micro, Small and Enterprises (UMKM)
 Rupiah
 Foreign currencies
 Restructured loans
 Rupiah
 Foreign currencies Commissions/provisions/fees and administration Reversal in allowance for impairment losses 169,326 142,655 169,387 (341,900) 2,529,810 (1,083,883) Accumulated amortization of intangible assets -/-(419,252 (443,818) 2,990,601 22.59 22.59 28.650 28.84 Fixed assets 2,608,981 (1,146,657) 199,516 Accumulated depreciation of fixed assets -/-2.936.597 2.622.409 3.741.491 3.312.490 Non-productive assets 2,267 a. Decrease in fair value of financial assets (mark to market) Abandoned properties Foreclosed assets 38,052 38,052 Marketable securities d. Property loans Investments 6,690 726,761 6,690 726,761 9,717 719,876 9,912 719,876 Temporary equity investment
 Other receivables
 Commitment and contingencies iv. Other financial assets Increase in fair value of financial liabilities (mark to market) Losses from sale of financial assets i. Marketable securities 17. Leased receivables
18. Deferred tax assets
19. Other assets a. Rupiah b. Foreign currencies Foreclosed assets 84,621 3,480,274 33,491 4,200,184 122,597 3,882,152 ii. Loans
 iii. Other financial assets
 Realized losses from spot and derivative transactions
 Impairment losses on financial assets
 i. Marketable securities 3,850,067 II. NON-RELATED PARTIES 49,483 383,501 18,154 363,715 49,483 492,908 Placements with other banks LIABILITIES & EQUITY a. Rupiah i. Loans ii. Sharia financing 383.501 363.715 383,501 109,407 b. Foreign currencies 597,431 7,758,964 56,263,931 4,818,785 371,921 7,295,107 54,139,770 4,394,714 Spot and derivative receivables 6,315,658 54,139,770 iv Other financial assets 1,09 4,982 a. Rupiah
 b. Foreign currencies
 Marketable securities Losses related to operational risks Losses from investment under equity method 899 6.146 1.729 7.405 32,008 5,896 32,008 5,896 Liabilities to Bank Indonesia Commissions/provisions/fees and administration 5,203,98 5,203,98 5,025,497 Liabilities to other banks 914,535 8,344 Losses from decrease in value of non-financial assets Personnel expenses 948,363 8,344 866,239 3,843 1,151,940 Spot and derivative payables 1,190,732 1,582,343 1,519,022 Promotion expenses Securities sold under repurchase agreements (Repo) Acceptance liabilities I. Other expenses
Net Other Operating Expenses 1,114,890 (2,578,138) 962,582 (**2,278,534**) 1,414,203 (3,382,007) 1,201,079 (2,944,087) Marketable securities issued Borrowings NET OPERATING INCOME 988,274 1,087,159 1,380,841 1,306,051 NON-OPERATING INCOME AND EXPENSES 1,281,724 1,281,72 Loss from sale of fixed assets and equipments Gain on adjustments of foreign exchange translation (1,670) 1,488 1,488 Other non-operating (expenses) income
NET NON OPERATING (EXPENSES)/ INCOME
INCOME BEFORE TAX FOR THE CURRENT PERIOD 1,990 1,312 1,382,153 26.074 Loans
a. Micro, Small and Medium Enterprises (UMKM) 1.516.632 1.423.185 1.765.180 1.766.253 (759) 987,515 (2,129) 1,085,030 (1,236) 1,304,815 Rupiah
 Foreign currencies
 Non-Micro, Small and Medium 58.964 12.647.431 114,754 153,144 49,543 12,064,70 11,723,366 666,246 84,101 11,088,583 692,450 80,981 TOTAL LIABILITIES 74,075,522 69,362,155 80,261,679 75,058,959 come tax: (147,400 (109,747 **730,368** EQUITY Issued and fully paid-in capital . Estimated current period tax (221,00 (244,988 b. Deferred tax expenses
NET INCOME FOR THE CURRENT PERIOD AFTER TAX (114,231 **1,022,934** Enterprises (UMKM) 114,902 150,000 (33,194) (1,904) 1,398,258 1,168,885 i. Rupiah ii. Foreign currencies 47,005,84 658,580 79,182 72,118 80,373 47,896,095 44,363,027 455,210 22,56 33,382 60,150 44,934,330 (33,194) (1,904) 1,368,994 1,168,885 (33,194) (1,904) 1,398,258 OTHER COMPREHENSIVE INCOME/(EXPENSES) Items that will not be reclassified to profit or loss o. Unpaid capital -/-c Treasury stock -/ Restructured loans Gain from fixed assets revaluation
 (Loss)/gain from actuarial defined benefit program
 Other comprehensive income from associate entit Additional paid-in capita 770,206 53,282 15,625 ,188,868 74,252 28,782 1,421,319 304,102 45,653 921,504 356,733 40.04 Rupiah
 Foreign currencies 1,168,885 c Other comprehensive income from associate entity d. Others
e. Income tax realted items that will not be reclassified to profit or loss
tems that will be reclassified to profit or loss
a. Adjustment from foreign exchange translation
o. Gain from changes in the value of marketable securitiesavailable for sale
c. Effective part of cash flow hedging
d. Others
a loome tax realted items that will be reclassified 652,205 661,285 645,716 652,943 Property loans 2. Capidal contribution
3. Capital paid in advance
9. Others
10 ther comprehensive income
1a. Foreign exchange translation adjustment of financial statements
9. Gain/(loss) from changes in the value of marketable securities - available for sale
9. Cash flow hedging
10. Differences arising from fixed assets revaluation
10 Other comprehensive income from associate entity
11 Remeasurement on defined benefit program
12 Income tax related to other comprehensive income Investments
 Temporary equity investment
 Other receivables
 Commitment and contingenc
 Rupiah
 Foreign currencies
 Foreclosed assets 200,109 715,328 (22,770) **8,220** 5,444 5,444 4,952,93 4,953,04 4,858,521 4,858,55 6.394 8.119 6,394 8,119 9.697 3.303 9.697 3.303 III. OTHER INFORMATION 720,782 724,449 724,449 Income tax related items that will be reclassified 720,782 Value of Bank's assets pledged as collateral: a. To Bank Indonesia (950 101 (950 to profit or loss
OTHER COMPREHENSIVE INCOME FOR THE CURRENT (12,886) 4,129 (12,466) 2,978 (12,466) 3,929 a. To bank indonesia
b. To other parties
c. Total allowance for impairment losses on financial assess.
Total required provision for possible losses on earning asset.
Percentage of Micro, Small and Medium Enterprises (UMKM) loans to total loans.
Percentage of Micro and Small Enterprises (UMK) loans to total loans.
Percentage of LIMKM deburg to total loans.
Percentage of LIMKM deburg to total loans. (12,886) 3,179 r. remiseasurement on defined benefit program
 l. ncome tax related to other comprehensive income
 h. Others
 Difference in quasi reorganization
 Difference in restructuring of entities under common co
 Other equity
 Reserves. TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD AFTER TAX 5,444 5,444 729,002 732,669 589,07 503,68 735,812 1,028,378 1,533,036 1,698,849 et income of the current period attributable to: 959,40 874.089 Not income of the current period attributable to:
EQUITY HOLDERS
NON-CONTROLLING INTERESTS
TOTAL INCOME IN CURRENT PERIOD
Total comprehensive income of the current period
attributable to:
EQUITY HOLDERS 730,368 804,034 935,164 23,361 23,361 23,361 20.88% 21.16% 730,368 804,034 1,022,934 966,180 6.129 8.43% 13,315,457 13,159,598 13,968,580 13,611,424 attributable to:
EQUITY HOLDERS
NON-CONTROLLING INTERESTS
TOTAL COMPREHENSIVE INCOME IN CURRENT PERIOD
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE
DIVIDEND
EARNING PER SHARE (Full amount Ruplah) Percentage of UMKM debtors to total debtor Percentage of UMK debtors to total debtors 6.55% 4.90% 9.02% 7.18% a. Previous years
 b. Current year 12,585,089 730,368 11,696,247 1,463,351 13,033,416 935,164 11,859,327 1,752,097 1,533,03 735,812 TOTAL EQUITY ATTRIBUTABLE TO THE OWNERS OF 735,812 1,533,03 34,557 34,557 . Channeling loans . Distribution of Mudharabah Muqayyadah funds 15,572,750 15,382,183 16.233.259 15.837,896 Non-controlling interest 474,532 562,302 2,522,036 2,202,724 Earning assets written-off . Recovery of earning assets written-off . Write-off on earning assets with elimination o 15,382,183 998,652 TOTAL EQUITY 16,795,561 1,158,118 961,100 right to collect ALLOWANCE FOR IMPAIRMENT LOSSES **CAPITAL ADEQUACY RATIO** 30 June 2016 ACCOUNTS Common Equity Tier 1 (CET 1) 13,595,211 14,915,437 13,081,201 13,989,793 Placements with other banks 32,424 27,210 1.1 Paid in capital trace

1.2 Disclosed reserves

1.2.1 Additional Factor

1.2.1.1 Other comprehensive income

1.2.1.1.1 Excess differences arising from translation of financial statement

1.2.1.1.2 Potential gains of the increase in the fair value of financial assets available for sale

1.2.1.1.3 Fixed asset revaluation 1.1 Paid in capital (less Treasury stock) 114.902 **14,867,852** 15,238,375 730,672 15,593,512 5,825 Securities sold under repurchase agreements (Repo) Claims on securities purchased under resale agreements (Reverse Repo) 9,890 724,449 5,164,326 1,168,885 8,28 580,790 324,819 16,880 486,808 555,806 Investments 7,268 7,199 1.2.1.2.1 Agio 1.2.1.2.2. General reserves 1.2.1.2.3 Previous years p Temporary equity investment 1.2.1.2.3 Previous years profit
1.2.1.2.4 Current year profit
1.2.1.2.5 Capital paid in advance
1.2.1.2.6 Others Commitment and contingencies
 Other receivables STATEMENTS OF CONSOLIDATED CASH FLOWS **FINANCIAL RATIOS** 1.2.2 Deduction Factor (370,523) (305, 153)Outer comprehensive income
1.2.2.1.1 Excess differences less from translation of financial statement
1.2.2.1.2 Potential loss of the decrease in the fair value of financial assets available for sale
Other disclosed reserve (193) (370,330) (193) 30 Jun 2017 30 Jun 2016 30 Jun 2017 30 Jun 2016 RATIO (%) **ACCOUNTS** CASH FLOWS FROM OPERATING ACTIVITIES 1.22.2.2 Previous years loss
1.22.2.3 Current year loss
1.22.2.4 Differences between allowance for possible losses and allowance for impairment losses of earning assetsf
1.22.2.5 Negative differences on adjustment of fair value on financial instrument in the Trading book
1.22.2.6 Allowance for possible losses on non-productive assets
1.22.2.7 Others Capital Adequacy Ratio (CAR) 23.97% 23.97% Receipt from interest 5.643,159 5,703,731 (370,330) (303,154 Non-performing earning assets and non-earning assets to total earning assets and non-earning assets Non-performing earning assets to total earning assets Receipt from sharia income 1,357,833 1,025,758 (2,074.341) (2,421,254 Sharia profit sharing (165,842) (141,321 Allowance for impairment losses on financial assets 1.3 Non-Controlling Interests that can be calculated 327,491 Fee and commission income received 268,164 to earning assets 0.88% 1.4 Deduction factor to common equity tier 1 (CET 1) (1.387.543) (792,977 Non-Performing Loans (NPL) - gross
Non-Performing Loans (NPL) - net
Return on Assets (ROA) 0.89% 28,101 32,150 1.4.1 Deferred tax calculation 0.44% 2.98% 1.4.2 Goodwill
1.4.3 Other intangible asset
1.4.4 Investment that can be calculated as deduction factor
1.4.5 Shortage of capital on insurance subsidiary company
1.4.5 Securitzation exposures
1.4.7 Other deduction factor to core capital Payment of personnel expenses (1.887.592 (1,748,476) (1,293,643 (2,218,373) Other operating expenses Return on Equity (ROE) 12.72% 13.59% Net Interest Margin (NIM)
 Operating Expenses to Operating Revenues
 Loan to Deposit Ratio (LDR) (2.866 11.79% Corporate income tax paid 81.29% (301,570 (355,644) 1.4.7.1 Placement of funds in instruments AT 1 and / or Tier 2 other banks Cash flows before changes in operating assets and liabilitie 1.571.403 204.345 1.4.7.2 Cross-ownership in another entity acquired by the transition because of the law, grants, or grants will Performance Ratios (Bank) Additional Tier 1 (AT 1) 24.52% 24.58% Capital Adequacy Ratio (CAR) meets the requirements of AT 1 The instrument inverse are requirement and in Aggin / Disago Deduction Factors: Investment in AT1 and Tier 2 instruments with other Bank 2.3.1 Placement of funds in instruments AT 1 and / or Tier 2 other banks 2.3.2 Cross-ownership in another entity acquired by the transition because of the law, grants, or grants will Non-performing earning assets and non-earning assets Placements with Bank Indonesia and to total earning assets and non-earning assets
Non-performing earning assets to total earning assets (90,000) other banks-with maturity more than 3 months 0.63% 0.599 636,061 1.094.401 Securities purchased under resale agreement (Reverse Repo Allowance for impairment losses on financial assets Loans (2,743,755) (2,489,785) Supplementary Capital (Tier 2)

1. Capital instrument in form of shares or others which are qualified Tier 2 requirements 551,457 610,562 522,842 571,120 to earning assets (965,275) Sharia financing/receivables (839,916 Non-Performing Loans (NPL) - gross 0.81% 0.70% Capital institution in 10 states of oues which are qualified the Z requirements
Agilodisagio
General allowance for possible losses of earning assets (maximum 1.25% of RWA)
Deduction factor to supplementary capital
4.1 Sinking Fund
4.2 Placement of funds in instruments AT 1 and / or Tier 2 other banks
4.3 Cross-ownership in another entity acquired by the transition because of the law, grants, or grants will 0.49% 2.30% 10.82% Non-Performing Loans (NPL) - ne Return on Assets (ROA) Derivative receivables 42,554 (4,981 Increase/(decrease) in operating liabilities and temporary Return on Equity (ROE) syirkah funds: Net Interest Margin (NIM 9.60% Deposits from customers 2,665,841 3 840 720 Operating Expenses to Operating Revenues 83.58% 82.20% Loan to Deposit Ratio (LDR)
 Loan to Funding Ratio (LFR) **Total Capital** 95.41% 94.57% Deposits from sharia customers 147,687 411,858 Deposits from other banks (48,296 381,193 Compliance Ratios (Bank) Derivative payables (4,501) DESCRIPTION 3.280 I. a. Percentage Violation of Legal Lending Limit Temporary Svirkah Funds RISK WEIGHTED ASSET CAR RATIO . Related parties Mudharabah saving deposits 12,228 (1,492 45,622,12 ii Non-related parties 0.00% 0.00% Mudharabah time deposits 425,563 778,215 Related parties
 ii. Non-related parties Net cash flows provided from operating activities 1,761,149 3,266,199 CAR RATIO BASED ON RISK PROFILE 0.00% CASH FLOWS FROM INVESTING ACTIVITIES 2. Statutory Reserves Requirements BUFFER PERCENTAGE SHOULD BE FULFILLED BY BANK (%) CAR ALLOCATION BASED ON RISK PROFILE a. Rupiah 6.57% 6.619 Marketable securities 436,278 (95.74 Capital Conservation Buffer (%) Countercyclical Buffer (%) Capital Surcharge for Systemic Bank (%) 8.30% 8.32% 1.250% 0.625% 0.625% 8.53% 0.02% Purchase of fixed assets (160.012) (221,060) 0.00% 0.94% 0.00% 0.94% 0.00% 0.94% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% Net Open Position (218,240) (215,669) 0.96% 0.000% Purchase of intangible assets) Based on BI Regulation (PBI) No. 17/11/PBI/2015 dated 25 June 2015 regarding changes of PBI No. 15/15 PBI/2013 regarding Giro Wajib Minimum of Commercial Banks in Bank Indonesia in Rupiah and Foreign Currency For Conventional Bank, which effective on August 2015 LDR changed into Loan to Funding Ratio (LFR). Proceeds from sale of fixed assets 2.969 3.838 titles: The Capital Adequacy Ratio of 30 June 2017 period was calculated based on POJK No. 34 /POJK.03/2016 dated 22 September 2016 regarding the Minimum Capital Requirement for Commercial Banks, while the Capital Adequacy Ratio of 30 June 2016 period is calculated based on POJK No. 11/POJK.03/2016 dated 29 January 2016 regarding Minimum Capital Requirement for Commercial Banks. Net cash flows provided from/(used in) investing activities 60,995 (528,635) STATEMENTS OF COMMITMENTS AND CONTINGENCIES SPOT AND DERIVATIVE TRANSACTIONS Payment of bonds payable (685,000 BOARD OF COMMISSIONERS Proceeds from borrowings 6,128,430 668,250 President Commissioner (Independent) Mari Elka Pangestu 30 Jun 2017 31 Dec 2016 30 Jun 2017 31 Dec 201 (4,149,462 Installment payment and settlement of borrowings Arief Tarunakarya Surowidjojo Irwan Mahjudin Habsjah TRANSACTION Payment of finance lease payables (778 Independent Commissioner I. COMMITMENT RECEIVABLES 2,998,688 4,082,168 2,998,688 4,082,168 Payment of dividends (574,509 Chow Ying Hoong Unused borrowing facilities a. Rupiah A. RELATED TO Acquisition of treasury shares (262,404 b. Foreign currencies Outstanding spot and derivative purchased Others 3,571,770 3,571,770 1,098 3,843 **EXCHANGE RATE** (1,759,005) Net cash flows provided from/(used in) financing activities 1,404,459 2.998.688 4.082.168 2.998.688 4,082,168 President Director (Independent) Jerry Ng NET INCREASE IN CASH AND CASH EQUIVALENT 3,226,603 978,559 Ongki Wanadjati Dana Djemi Suhenda Deputy President Directo 3 Option a. Put b. Call COMMITMENT LIABILITIES 5,526,129 8,803,826 5,526,129 8,803,826 Deputy President Director CASH AND CASH EQUIVALENT AT THE BEGINNING 14,184,787 12,349,137 Unused loans facilities granted to customers 4,883,369 4,669,070 350,000 4,883,369 4,669,070 Director of Compliance (Independent) Anika Faisal 350,00 Kharim Indra Gupta Sirega 4 Future CASH AND CASH EQUIVALENT AT THE END OF PERIOD 17.411.390 13.327.696 3.571.770 3.571.770 1.098 3,84 Director Arief Harris Tandjung SUPPLEMENTAL CASH FLOW INFORMATION: Director Wolf Arno Kluge Incommittee - Rupiah - Foreign currencies 350,000 350,000 350,000 350,000 B. RELATED TO Activities not affecting cash flow **SHAREHOLDERS** INTEREST RATI Share-based payment reserves 29,264 25,548 b. Others i. Committed 4,533,369 4,319,070 4,533,369 4,319,070 1 Forward Ultimate Shareholder: Cash and cash equivalent at the end of period consist of: ii. Uncommitted 4,533,369 4,533,369 4,319,070 80,142 a. Put b. Call 3 Future Unused loans facilities granted to other banks a. Committed i. Rupiah ii. Foreign currencies b. Uncommitted 1,724,861 2,915,668 80,142 69,678 69,678 through Sumitomo Mitsui Banking Corporation: 40.00% Current account with Bank Indonesia 5.031.332 4 414 484 Non-controlling shareholder through capital market (> 5%) Current account with other banks 2.918.453 2.696.544 Summit Global Capital Management B.V.: 20,00% 4 Swap Placement with Bank Indonesia and other banks- with 80,142 80,142 69,678 69,678 5 Other TPG Nusantara S.à r.l.: 8,38% maturity of 3 months or less 7.736.744 3.301.000 Non-controlling shareholder not through capital market (> 5%): C. OTHERS Outstanding irrevocable L/C a. Foreign L/C 17,411,390 Outstanding spot and derivative sold Others 573,082 4,054,614 573,082 4,054,614 Jakarta, 25 July 2017 Pensiunan Nasional Tbk and Subsidiary which were unaudited and the Published Financial Statements for the year ended on 31 December 2016 was derived from the audited Consolidated Financial Statement of PT Bank Tabungan Pensiunan Nasional Tbk and Subsidiary. CONTINGENT RECEIVABLES 44,524 59,564 56,457 Board of Directors 1,999 2,021 2,021 The published financial statement above is adjusted in order to meet a) Financial Services Authority Regulation No. 32/POJK.03/2016 dated 8 August 8 2016 regarding amendments to the Regulation of the Financial Services Authority No. 6/POJK.03/2015 regarding Transparance b. Foreign currencies Interest on non-performing loan and Publication of Bank's Financial Statements 42,503 42,503 54,436 54,436 Financial Services Authority Circular Letter No. 40/SEOJK.03/2016 dated 28 September 2016 regarding Transparancy and Publication of Conventional Bank;

Capital Market Supervisory Agency Regulation Number X.K.2 Attachment Decision of Chairman of Capital market Supervisory Agency No: Kep-346/BL/2011 dated 5 July 2011 concerning Submission periodic Financial Statements; . Other interest periodic Financial Statements;
d) Decision of The Dakard Stock Exchange Number: Kep-306/BEJI07-2004 dated 19 July 2004 concerning rule number I-E concerning The Obligation of Information Submission;
e) Financial Information and Statement of Cash Flows in Publication Financial Statements are derived in accordance to Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital market Supervisory Agency No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachment Decision of Chairman of Capital Market Supervisory Agency Regulation No. VIII.G.7 Attachme Guarantees issued a. Rupiah b. Foreign currencies Others JERRY NG ARIEF HARRIS TANDJUNG activities. The Bank has begun to operate as a foreign exchange bank from 16 February 2016
Exchange rate of 1 USD as of 30 June 2017 were Rp 13,327.50; 30 June 2016 were Rp 13,212.50; and 31 December 2016 were Rp 13,475.50.

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