

APPENDIX II
CIRCULAR LETTER OF BANK INDONESIA
NUMBER 14/ 37/ DPNP DATED JANUARY 27, 2012
REGARDING
MINIMUM CAPITAL REQUIREMENT BASED ON
RISK PROFILE AND FULFILLMENT OF *CAPITAL
EQUIVALENCY MAINTAINED ASSETS* (CEMA)

-----LETTER HEAD-----

STATEMENT LETTER

Based on Bank Indonesia Regulation Number 14/ 18 /PBI/ 2012 concerning Minimum Capital Requirement of Commercial Banks and Circular Letter Number 14/ 37/ DPNP dated December 27, 2012 concerning Minimum Capital Requirement based on Risk Profile and Fulfillment of Capital Equivalency Maintained Assets (CEMA), I, the undersigned:

Name :

Position :

Identity Number ¹⁾ :

in accordance with my authority based on (documents from head office of foreign bank which gives authority to act for and on behalf of the branch office of foreign bank), act for and on behalf of ²⁾ (name of branch office of foreign bank) stated that Details of CEMA Financial Assets as stated in the Report of CEMA Fulfilment is free from any claims of any party.

If in the future the above statement is not correct, in that case I am willing to make corrections and submit the correct report and willing to be sanctioned in accordance with the applicable regulations.

This statement is made with full awareness and without compulsion from any party.

(...City...), (...Date...)

Stamp Duty

(.....Name.....)

1) *Based on photocopy of National Identity Card (KTP) or passport and/or Temporary Residence Permit Card (KITAS) or Permanent Residence Permit Card (KITAP) from competent authority for foreign citizens.*

2) *Name of bank is based on permit granted by Bank Indonesia*

HEAD DEPARTMENT OF
BANKING RESEARCH AND REGULATION

MULYA E. SIREGAR