INVESTMENT-LINKED INSURANCE PRODUCTS

DETAIL 1101

TIME DEPOSIT AND DEPOSIT CERTIFICATE

Per ...

Quarter ... Year ...

No.	Bank Name	Ranking	Cluster	Balance in Ledger	Calculated Assets (Guarantee PAYDI)	Current Balance in Ledger (Less than one year)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PT						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
2	РТ						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
3	РТ						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
4	РТ						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
5	РТ						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
	Total Deposit						
	Total Deposit						
	Certificate						
	Grand Total						

INVESTMENT-LINKED INSURANCE PRODUCTS

DETAIL 1102

SHARES

Per ...

Quarter ... Year ...

Ledger Assets Asset (Guarantee (Guarantee (Guarantee) PAYDI PAYDI							
(Guarantee (Guarantee PAYDI) PAY	ed Notes	Calculated	Calculated	Balance in	Category	Issuer's Name	No.
PAYDI) PAY		Assets	Assets	Ledger			
	tee	(Guarantee	(Guarantee				
)	PAYDI)	PAYDI)				
	(7)	(6)		(4)	(3)	(2)	(1)
Total						Total	

INVESTMENT-LINKED INSURANCE PRODUCTS

DETAIL 1103

CORPORATE BOND AND CORPORATE SUKUK

Per ...

Quarter ... Year ...

No.	Issuer Name	Ranking	Balance	Difference	Calculated	Current Balance in	Notes
			in	of SAK	Assets	Ledger (Less than	
			Ledger	and SAP	(Guarantee	one year)	
				Valuations	PAYDI)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	РТ						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
2	РТ						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
3	РТ						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
4	РТ						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
5	РТ						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
	Total Corporate Bond						
	Total Corporate Sukuk						
	Total						

INVESTMENT-LINKED INSURANCE PRODUCTS DETAIL 1104

SECURITIES ISSUED BY REPUBLIC OF INDONESIA

Per ...

Quarter ... Year

No.	Name of Securities	Balance in	Difference	Calculated	Calculated
		Ledger	of SAK	Assets	Assets
			and SAP	(Guarantee	(Guarantee
			Valuations	PAYDI)	PAYDI)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

INVESTMENT-LINKED INSURANCE PRODUCTS

DETAIL 1105

SECURITIES ISSUED BY COUNTRIES OTHER THAN REPUBLIC OF INDONESIA

Per ...

Quarter ... Year ...

No.	Issuer / Issuing	Ranking	Cluster	Balance	Calculated	Calculated Assets	Current Balance in		
	Country			in	Assets	(Guarantee	Ledger (Less than		
				Ledger	(Guarantee	PAYDI)	one year		
					PAYDI)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
(1)	(-)	(0)	()	(5)	(0)	(7)	(0)		
	Total								
				1					

INVESTMENT-LINKED INSURANCE PRODUCTS DETAIL 1106

SECURITIES ISSUED BY BANK INDONESIA

Per ...

Quarter ... Year ...

No.	Name of Securities	Balance in	Difference	Calculated Calculated	
110.	Name of Securities				
		Ledger	of SAK	Assets	Assets
			and SAP	(Guarantee	(Guarantee
			Valuations	PAYDI)	PAYDI)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

INVESTMENT-LINKED INSURANCE PRODUCTS DETAIL 1107

SECURITIES ISSUED BY MULTINATIONAL INSTITUTIONS

Per ...

Quarter ... Year ...

No.	Name of Securities	Balance in	Difference	Calculated	Calculated
		Ledger	of SAK	Assets	Assets
		Longo	and SAP	(Guarantee	(Guarantee
			Valuations	PAYDI)	PAYDI)
(1)	(2)	(2)			
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

PT XYZ INVESTMENT-LINKED INSURANCE PRODUCTS

DETAIL 1108

MUTUAL FUNDS

Per ...

Quarter ... Year ...

No.	Name of Mutual Funds	Investment Manager	Balance in Ledger	Calculated Assets (Guarantee PAYDI)	Calculated Assets (Guarantee PAYDI)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Ι	All in Government Bond					
	Total I					
Π	All in private bond and/or money market securities					
	Total II					
III	All in equity securities					
	Total III					
IV	Mix					
	Total IV					
	Total Mutual Funds (I + II + III + IV)					

INVESTMENT-LINKED INSURANCE PRODUCTS

DETAIL 1109

ASSET-BACKED SECURITIES COLLECTIVE INVESTMENT CONTRACT

Per ...

Quarter ... Year ...

No.	Issuer / Investment Manager Name	Ranking	Cluster	Balance in Ledger	Calculated Assets (Guarantee PAYDI)	Calculated Assets (Guarantee PAYDI)	Current Balance in Ledger (Less than	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)	one year (8)	(8)
	Total							

PT XYZ INVESTMENT-LINKED INSURANCE PRODUCTS DETAIL 1110

PURE GOLD

Per ...

Quarter ... Year ...

No.	Account	Custodian Bank Name	Quantity	Balance	Calculated	Current Balance
	Code		(piece/gr)	in	Assets	in Ledger (Less
				Ledger	(Guarantee	than one year)
					PAYDI)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Total Gold				

INVESTMENT-LINKED INSURANCE PRODUCTS

DETAIL 1401

PREMIUM RESERVES

Per ...

Quarter ... Year ...

No.	Insurance	Sing	le Policies	Paid-	Up Policies	Regu	lar Policies	Total	Policies	Quarte
	Branch	Premi	um Reserve	Premi	um Reserve	Premi	um Reserve	(3) + (4)	Premium	r
						(Inst	tallments)	+ (5)	Reserve	Year
		Risk	Fund	Risk	Fund	Risk	Fund		with	
		Reserv	Accumulati	Reserv	Accumulatio	Reserve	Accumulatio		Maturity	(Previo
		e	on Reserve	e	n Reserve		n Reserve		of < 1	us
									Year	Period
(1)	(2)		(3)		(4)		(5)	(6)	(7)	(8)
А	Life									
	Insurance									
	1. Term Life									
	2.									
	Endowment									
	and/or									
	Combination									
	3. Whole									
	Life									
	4. Others									
	Sub Total A									
В	Annuities									
	Sub Total B									
	Total									
	Premium									
	Reserve									