

**STATISTIK
LEMBAGA KEUANGAN KHUSUS
INDONESIA**
*INDONESIA
SPECIALIZED FINANCIAL INSTITUTIONS
STATISTICS*

Kata Pengantar

Foreword

Statistik Lembaga Keuangan Khusus Indonesia merupakan media publikasi yang menyajikan data mengenai Lembaga Keuangan Khusus Indonesia, yaitu Lembaga Pembiayaan Ekspor Indonesia (LPEI), PT Pegadaian (Persero), Lembaga Penjamin, PT Sarana Multigriya Finansial (Persero), PT Permodalan Nasional Madani (Persero) dan PT Danareksa (Persero). Statistik Lembaga Keuangan Khusus Indonesia diterbitkan secara bulanan oleh Direktorat Statistik dan Informasi IKNB, Departemen Pengawasan IKNB 1B dan dapat diakses melalui situs resmi Otoritas Jasa Keuangan dengan alamat www.ojk.go.id.

Data yang digunakan dalam Statistik Lembaga Keuangan Khusus Indonesia ini bersumber dari Laporan Bulanan LPEI, Laporan Bulanan PT Pegadaian (Persero), Laporan Bulanan Lembaga Penjamin, Laporan Bulanan PT Sarana Multigriya Finansial (Persero), Laporan Bulanan PT Permodalan Nasional Madani (Persero) dan Laporan Bulanan PT Danareksa (Persero).

Dengan terbitnya Statistik Lembaga Keuangan Khusus Indonesia ini, kami berharap data yang disajikan dapat memberikan manfaat bagi semua pihak.

The Indonesia Specialized Financial Institutions Statistics is a publication media that provides data of Indonesia Specialized Financial Institutions, consist of Indonesia Eximbank, PT Pegadaian (Persero), Guarantee Institutions, PT Sarana Multigriya Finansial (Persero), PT Permodalan Nasional Madani (Persero) and PT Danareksa (Persero). The Indonesia Specialized Financial Institutions Statistics is published by Directorate of Non-Bank Financial Institutions Statistics and Information, Department of Non-Bank Financial Institutions Supervision 1B and it is also accessible through the official website of Indonesia Financial Services Authority at www.ojk.go.id.

The data used in the Indonesia Specialized Financial Institutions Statistics are derived from Indonesia Eximbank Monthly Report, PT Pegadaian (Persero) Monthly Report, Guarantee Companies Monthly Report, and PT Sarana Multigriya Finansial (Persero), PT Permodalan Nasional Madani (Persero) and PT Danareksa (Persero) Monthly Report.

We hope the publication of Indonesia Specialized Financial Institutions Statistics provides benefits to the readers.

Jakarta, Maret 2017
Jakarta, March 2017

Direktorat Statistik dan Informasi IKNB
Departemen Pengawasan IKNB 1B
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Daftar Isi

Table of Content

Kata Pengantar	2
<i>Foreword</i>	2
Daftar Isi	3
<i>Table of Content</i>	3
Daftar Istilah	6
<i>Glossary</i>	6
Tabel 1.1 Overview Lembaga Keuangan Khusus per Februari 2017	8
<i>Table 1.1 Specialized Financial Institutions Overview as of February, 2017</i>	8
Tabel 1.2 Pembiayaan & Pinjaman yang Disalurkan Lembaga Keuangan Khusus	8
<i>Table 1.2 Financing & Loan of Specialized Financial Institutions</i>	8
Tabel 1.3 Portofolio Investasi Lembaga Keuangan Khusus	9
<i>Table 1.3 Investments Portfolio of Specialized Financial Institutions</i>	9
Tabel 2.1 Posisi Keuangan LPEI	9
<i>Table 2.1 Financial Position of Indonesia Eximbank</i>	9
Tabel 2.2 Laba Rugi Komprehensif LPEI	11
<i>Table 2.2 Comprehensive Income of Indonesia Eximbank</i>	11
Tabel 2.3 Rekening Administratif LPEI	14
<i>Table 2.3 Administrative Accounts of Indonesia Eximbank</i>	14
Tabel 2.4 Kegiatan Usaha LPEI	16
<i>Table 2.4 Business Activities of Indonesia Eximbank</i>	16
Tabel 2.5 Jumlah Kontrak Kegiatan Usaha LPEI	16
<i>Table 2.5 Number of Business Activities Contract of Indonesia Eximbank</i>	16
Tabel 2.6 Portofolio Investasi LPEI	16
<i>Table 2.6 Investments Portfolio of Indonesia Eximbank</i>	16
Tabel 2.7 Piutang Pembiayaan LPEI Berdasarkan Sektor Ekonomi	17
<i>Table 2.7 Financing Receivables of Indonesia Eximbank based on Economic Sector</i>	17
Tabel 2.8 Piutang Pembiayaan LPEI Berdasarkan Penggunaan Dana	17
<i>Table 2.8 Financing Receivables of Indonesia Eximbank based on Purpose of Financing</i>	17
Tabel 2.9 Piutang Pembiayaan LPEI Berdasarkan Kategori Debitur	18
<i>Table 2.9 Financing Receivables of Indonesia Eximbank based on Debtor Category</i>	18
Tabel 2.10 Piutang Pembiayaan LPEI Berdasarkan Lokasi	18
<i>Table 2.10 Financing Receivables of Indonesia Eximbank based on Location</i>	18
Tabel 2.11 Piutang Pembiayaan LPEI Berdasarkan Valuta	19
<i>Table 2.11 Financing Receivables of Indonesia Eximbank based on Currency</i>	19

Tabel 2.12 Piutang Pembiayaan LPEI Berdasarkan Kualitas Kolektabilitas	19
<i>Table 2.12 Financing Receivables of Indonesia Eximbank based on Quality of Financing</i>	19
Tabel 2.13 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Sektor Ekonomi	20
<i>Table 2.13 Number of Financing Contract of Indonesia Eximbank based on Economic Sector</i>	20
Tabel 2.14 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Penggunaan Dana	20
<i>Table 2.14 Number of Financing Contract of Indonesia Eximbank based on Purpose of Financing</i>	20
Tabel 2.15 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Kategori Debitur	20
<i>Table 2.15 Number of Financing Contract of Indonesia Eximbank based on Debtor Category</i>	20
Tabel 2.16 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Lokasi	21
<i>Table 2.16 Number of Financing Contract of Indonesia Eximbank based on Location</i>	21
Tabel 2.17 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Valuta	22
<i>Table 2.17 Number of Financing Contract of Indonesia Eximbank based on Currency</i>	22
Tabel 2.18 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Kualitas Kolektabilitas	22
<i>Table 2.18 Number of Financing Contract of Indonesia Eximbank based on Quality of Financing</i>	22
Tabel 2.19 Jumlah Kontrak Penjaminan LPEI Berdasarkan Jenis Penjaminan	23
<i>Table 2.19 Number of Guarantee Contract of Indonesia Eximbank based on Types of Guarantee</i>	23
Tabel 2.20 Jumlah Kontrak Asuransi LPEI Berdasarkan Jenis Asuransi	23
<i>Table 2.20 Number of Insurance Contract of Indonesia Eximbank based on Types of Insurance</i>	23
Tabel 2.21 Pinjaman yang Diterima LPEI Berdasarkan Negara Pemberi Pinjaman	24
<i>Table 2.21 Loans Received of Indonesia Eximbank based on Creditor Country</i>	24
Tabel 2.22 Pinjaman yang Diterima LPEI Berdasarkan Valuta	24
<i>Table 2.22 Loans Received of Indonesia Eximbank based on Currency</i>	24
Tabel 2.23 Rasio LPEI	25
<i>Table 2.23 Ratio of Indonesia Eximbank</i>	25
Tabel 2.24 Gearing Ratio LPEI	25
<i>Table 2.24 Gearing Ratio of Indonesia Eximbank</i>	25
Tabel 3.1 Posisi Keuangan PT Pegadaian (Persero)	25
<i>Table 3.1 Financial Position of PT Pegadaian (Persero)</i>	25
Tabel 3.2 Laba Rugi Komprehensif PT Pegadaian (Persero)	28
<i>Table 3.2 Comprehensive Income of PT Pegadaian (Persero)</i>	28
Tabel 3.3 Portofolio Investasi PT Pegadaian (Persero)	30
<i>Table 3.3 Investments Portofolio of PT Pegadaian (Persero)</i>	30
Tabel 4.1 Posisi Keuangan Lembaga Penjamin	31
<i>Table 4.1 Financial Position of Guarantee Institutions</i>	31
Tabel 4.2 Laba Rugi Komprehensif Lembaga Penjamin	33
<i>Table 4.2 Comprehensive Income of Guarantee Institutions</i>	33
Tabel 4.3 Portofolio Investasi Lembaga Penjamin	35
<i>Table 4.3 Investments Portfolio of Guarantee Institutions (Billion Rp)</i>	35
Tabel 4.4 Kinerja Operasional Lembaga Penjamin (Miliar Rp)	35
<i>Table 4.4 Operational Performance of Guarantee Institutions (Billion Rp)</i>	35

Tabel 5.1 Posisi Keuangan PT Sarana Multigriya Finansial (Persero) (Miliar Rp)	36
<i>Tabel 5.1 Financial Position of PT Sarana Multigriya Finansial (Persero) (Billion Rp)</i>	36
Tabel 5.2 Laba Rugi Komprehensif PT Sarana Multigriya Finansial (Persero) (Miliar Rp)	38
<i>Table 5.2 Comprehensive Income of PT Sarana Multigriya Finansial (Persero) (Billion Rp)</i>	38
Tabel 5.3 Kegiatan Usaha PT Sarana Multigriya Finansial (Persero) (Miliar Rp)	39
<i>Table 5.3 Business Activities of PT Sarana Multigriya Finansial (Persero) (Billion Rp)</i>	39
Tabel 5.4 Portofolio Investasi PT Sarana Multigriya Finansial (Persero) (Miliar Rp)	39
<i>Table 5.4 Investments Portfolio of PT Sarana Multigriya Finansial (Persero) (Billion Rp)</i>	39
Tabel 6.1 Posisi Keuangan PT Permodalan Nasional Madani (Persero) (Miliar Rp)	40
<i>Tabel 6.1 Financial Position of PT Permodalan Nasional Madani (Persero) (Billion Rp)</i>	40
Tabel 6.2 Laba Rugi Komprehensif PT Permodalan Nasional Madani (Persero) (Miliar Rp)	42
<i>Tabel 6.2 Comprehensive Income of PT Permodalan Nasional Madani (Persero) (Billion Rp)</i>	42
Tabel 7.1 Posisi Keuangan PT Danareksa (Persero) (Miliar Rp)	43
<i>Tabel 7.1 Financial Position of PT Danareksa (Persero) (Billion Rp)</i>	43
Tabel 7.2 Laba Rugi Komprehensif PT Danareksa (Persero) (Miliar Rp)	45
<i>Tabel 7.2 Comprehensive Income of PT Danareksa (Persero) (Billion Rp)</i>	45

Daftar Istilah

Glossary

Asuransi

Pemberian fasilitas berupa ganti rugi atas kerugian yang timbul sebagai akibat dari suatu peristiwa yang tidak pasti.

Fidusia

Pengalihan hak kepemilikan suatu benda atas dasar kepercayaan dengan ketentuan bahwa benda yang hak kepemilikannya dialihkan tersebut tetap dalam penguasaan pemilik benda.

Imbal Jasa Penjaminan (IJP)

Sejumlah uang yang diterima oleh perusahaan penjaminan atau perusahaan penjaminan syariah dari terjamin dalam rangka kegiatan usaha penjaminan.

Gadai

Sesuatu yang diserahkan ke atau disimpan dengan pihak lain sebagai jaminan untuk pinjaman.

Gadai Syariah

Gadai dengan prinsip syariah.

Kredit Pemilikan Rumah (KPR)

Kredit yang digunakan untuk membeli rumah atau untuk kebutuhan konsumtif lainnya dengan jaminan/agunan berupa rumah.

Lembaga Pembiayaan Ekspor Indonesia (LPEI)

Lembaga keuangan khusus milik Pemerintah Republik Indonesia yang berdiri berdasarkan Undang-Undang Republik Indonesia Nomor 2 Tahun 2009 tentang Lembaga Pembiayaan Ekspor Indonesia.

Lembaga Penjamin

Perusahaan Penjaminan, Perusahaan Penjaminan Syariah, Perusahaan Penjaminan Ulang, dan Perusahaan Penjaminan Ulang Syariah.

Non Performing Loan (NPL)

Kualitas kredit bermasalah yang terdiri dari kredit yang berklasifikasi kurang lancar, diragukan dan macet.

Perusahaan Penjaminan Kredit Daerah (Jamkrida)

Perusahaan yang didirikan oleh Pemerintah Daerah untuk melakukan penjaminan terhadap kredit yang diberikan oleh perbankan kepada nasabah UMKM di daerahnya.

Piutang Murabahah

Akad jual beli barang dengan harga pembelian dan margin yang telah disepakati oleh pembeli dan penjual dan dibuat secara eksplisit.

Pembiayaan

Kredit dan/atau pembiayaan berdasarkan prinsip syariah yang disediakan oleh Lembaga Pembiayaan Ekspor Indonesia (LPEI).

Insurance

The provision of facilities in the form of compensation for losses incurred as a result of an event that is not certain.

Fiduciary

The transfer of ownership of an object on the basis of trust with the proviso that the objects of the transferred ownership rights remain in the control of the owner of the object.

Return Guarantee Services (RGS)

Amount of money received by guarantee companies or sharia guarantee companies from guaranteed in order to guarantee business activities.

Pawnshop

Something delivered to or deposited with another as security for a loan.

Sharia Pawnshop

Pawn with sharia principle.

Mortgage Loans

Credit used to buy a home or for other consumer needs with the guarantee / collateral in the form of the house.

Indonesia Eximbank

A specialized financial institution owned by the Government of the Republic of Indonesia were established under the Law of the Republic of Indonesia Number 2 Year 2009 concerning Indonesian Export Financing Institutions.

Guarantee Institutions

Guarantee Companies, Sharia Guarantee Companies, Re-guarantee Companies, and Sharia Re-guarantee Companies

Non Performing Loan (NPL)

The quality of non-performing loans which consist of loans classified as substandard, doubtful and loss.

Regional Credit Guarantee Company (Jamkrida)

The company founded by the local government to guarantee the loans granted by banks to the UMKM customers in the region.

Murabahah Receivables

Transaction carried out based on sales and purchase agreement where the price and the profit margin are agreed by the buyer and the seller and disclosed explicitly.

Financing

Credits and/or financing based on sharia principles provided by the Indonesian Eximbank.

Pembiayaan Ekspor Nasional

Fasilitas yang diberikan kepada badan usaha termasuk perorangan dalam rangka mendorong ekspor nasional

Pembiayaan Musyarakah

Akad kerjasama yang terjadi diantara pemilik modal untuk menggabungkan modal dan melakukan usaha secara bersama dalam suatu kemitraan dengan *nisbah* pembagian hasil sesuai kesepakatan, sedangkan kerugian ditanggung secara proporsional sesuai kontribusi modal.

Pembiayaan Sekunder Perumahan

Kegiatan pembelian suatu kredit pemilikan rumah (KPR) dari bank kreditur yang tagihannya dikemas dalam bentuk efek hutang yang dijual kepada investor.

Penjaminan

Kegiatan pemberian jaminan atas pemenuhan kewajiban finansial Penerima Kredit.

PT Danareksa (Persero)

Badan Usaha Milik Negara di Indonesia yang usaha intinya adalah bergerak di bidang pasar modal dan pasar uang sebagai perusahaan pembiayaan, perantara pedagang efek, penjamin emisi efek, serta pengelolaan investasi dan reksa dana.

PT Pegadaian (Persero)

Badan Usaha Milik Negara di Indonesia yang usaha intinya adalah bidang jasa penyaluran kredit kepada masyarakat atas dasar hukum gadai.

PT Permodalan Nasional Madani (Persero)

Badan Usaha Milik Negara di Indonesia yang usaha intinya membantu pengembangan usaha mikro, kecil, menengah, dan koperasi.

PT Sarana Multigriya Finansial (Persero)

Badan Usaha Milik Negara di Indonesia yang usaha intinya adalah bidang pembiayaan sekunder perumahan.

Risiko Gagal Bayar

Risiko ketidakmampuan pembeli di luar negeri untuk membayar barang/jasa eksportir dari Indonesia.

Risiko Gagal Ekspor

Risiko akan terjadinya kegagalan pelaksanaan ekspor.

Sekuritisasi

Sekuritisasi adalah transformasi aset yang tidak liquid menjadi liquid dengan cara pembelian Aset Keuangan dari Kreditor Asal dan penerbit Efek Beragun Aset (EBA).

National Export Financing

The facilities were granted to business entities, including individuals in order to boost national exports

Musyarakah Financing

Partnership contract between fund owners to contribute funds and conduct business through partnership. All parties share profits based on a predetermined ratio, while the loss will be distributed proportionately based on the capital contribution.

Mortgage Secondary

Purchasing activities of a credit (mortgage) of the bank credit bill is packaged in the form of debt securities sold to investors.

Guarantee

Guarantee activities for the fulfillment of the Creditor financial obligations.

PT Danareksa (Persero)

State-Owned Enterprises in Indonesia which its core business is engaged in capital markets and money markets as finance companies, securities broker, underwriter, as well as investment management and mutual funds.

PT Pegadaian (Persero)

State-Owned Enterprises in Indonesia which its core business is services sector lending to the public on the basis of the law of pawnshop.

PT Permodalan Nasional Madani (Persero)

State-Owned Enterprises in Indonesia which its core business is helped the development of micro, small, medium enterprises and cooperatives.

PT Sarana Multigriya Finansial (Persero)

State-Owned Enterprises in Indonesia which its core business is secondary mortgage.

Risk of Default

Risks of inability of overseas buyers to pay for goods/services exporters from Indonesia.

Risk of Failing to Export

Risk of failure of the export.

Securitization

Securitization is the transformation of assets that are not liquid into liquid by purchasing of financial assets from the original creditors and the issuer of Residential Mortgage Backed Securities (RMBS).

Tabel 1.1 Overview Lembaga Keuangan Khusus per Februari 2017 Table 1.1 Specialized Financial Institutions Overview as of Febuary, 2017					
Keterangan	Jumlah Industri (Unit) Number of Industry (Units)	Aset (miliar Rp) Assets (billion Rp)	Liabilitas (miliar Rp) Liabilities (billion Rp)	Ekuitas (miliar Rp) Equities (billion Rp)	Items
1. LPEI	1	103.933	86.256	17.677	1. Indonesia Eximbank
2. Pegadaian	6*	47.362	30.455	16.908	2. Pawnshop
3. Lembaga Penjamin	21	15.504	3.290	12.215	3. Guarantee Institutions
4. PT SMF (Persero)	1	12.645	6.051	6.594	4. PT SMF (Persero)
5. PT PNM (Persero)	1	7.662	5.863	1.799	5. PT PNM (Persero)
6. PT Danareksa (Persero)	1	2.759	1.844	914	6. PT Danareksa (Persero)
JUMLAH	31	189.865	133.759	56.106	TOTAL

*) Data termasuk PT Pegadaian (Persero), 3 perusahaan gadai swasta yang telah mendaftar di OJK, dan 2 perusahaan gadai swasta yang telah mendapat ijin usaha dari OJK.

**) Data keuangan yang tercantum hanya berasal dari laporan keuangan bulanan PT Pegadaian (Persero).

Tabel 1.2 Pembiayaan & Pinjaman yang Disalurkan Lembaga Keuangan Khusus (Miliar Rp) Table 1.2 Financing & Loan of Specialized Financial Institutions (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. LPEI	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740	1. Indonesia Eximbank
2. PT Pegadaian (Persero)	31.683	32.328	32.807	33.529	33.041	33.059	33.980	34.633	35.247	35.598	35.588	35.584	36.076	2. PT Pegadaian (Persero)
3. PT SMF (Persero)	8.841	9.031	9.030	8.999	8.448	8.448	8.442	8.389	8.188	7.706	8.321	8.315	9.427	3. PT SMF (Persero)
4. PT PNM (Persero)	3.908	3.859	3.833	4.059	4.320	4.346	4.465	4.605	4.788	5.020	5.359	5.344	5.459	4. PT PNM (Persero)
JUMLAH	120.631	122.973	124.343	128.749	131.405	131.383	132.559	131.321	131.231	134.512	137.751	135.760	136.702	TOTAL

Tabel 1.3 Portofolio Investasi Lembaga Keuangan Khusus (Miliar Rp)
Table 1.3 Investments Portfolio of Specialized Financial Institutions (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Deposito	17.444	15.245	15.220	11.137	11.769	13.169	18.479	17.627	17.397	17.980	17.739	19.165	25.045	1. Deposit
2. Saham	405	336	342	325	294	298	285	264	241	221	205	360	331	2. Stock
3. Surat Berharga Negara (SBN)	2.418	2.454	2.357	2.402	2.654	1.911	1.897	1.925	1.985	2.021	2.092	2.141	2.173	3. Government bonds
4. Obligasi	1.090	1.156	1.129	1.088	893	901	900	900	876	886	836	1.129	1.158	4. Obligation
5. Reksadana	1.252	1.331	1.359	1.451	1.460	1.499	1.526	1.520	1.515	1.472	1.517	1.512	1.514	5. Mutual fund
6. Penyertaan Langsung	251	251	251	251	251	251	250	250	250	250	250	983	983	6. Direct Investments
7. EBA	722	686	650	642	609	578	594	563	620	1.078	1.051	994	989	7. RMBS
8. Properti	-	220	220	220	220	220	220	220	220	220	220	220	220	8. Properties
JUMLAH	23.581	21.459	21.307	17.295	18.150	18.829	24.152	23.269	23.104	24.128	23.911	26.505	32.413	TOTAL

Tabel 2.1 Posisi Keuangan LPEI (Miliar Rp)
Table 2.1 Financial Position of Indonesia Eximbank (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Kas	0	1	1	2	1	1	1	1	1	1	1	1	1	1. Cash
2. Penempatan pada Bank Indonesia	33	29	28	30	24	29	32	28	31	105	8	28	31	2. Placements on Bank Indonesia
3. Penempatan pada Bank Cadangan Kerugian Penurunan Nilai (CKPN) – Penempatan pada Bank	10.476	7.963	8.000	3.734	3.414	4.960	10.123	8.069	7.651	8.660	7.820	9.170	16.093	3. Placements on Bank Allowance For Impairment Losses (AFIL) – Placements on Bank
4. Surat berharga yang dimiliki	2.272	2.309	2.212	2.257	2.234	1.564	1.524	1.538	1.484	1.490	1.499	1.509	1.524	4. Securities
CKPN – Surat berharga	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Securities
5. Tagihan derivatif	11	18	14	3	10	7	15	19	19	10	8	13	15	5. Derivatives receivable
CKPN – Tagihan derivatif	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Derivatives receivables
6. Tagihan akseptasi	1.493	1.629	1.480	997	1.218	1.342	1.806	1.651	1.458	1.777	1.521	1.534	1.284	6. Acceptances receivable
CKPN – Tagihan akseptasi	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Acceptances receivable
7. Pembiayaan & piutang syariah	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740	7. Financing & sharia receivables
a. Pembiayaan	64.582	65.616	66.537	69.726	72.852	72.796	72.752	71.256	70.571	72.787	75.179	73.155	72.365	a. Financing
CKPN – Pembiayaan	1.643	1.701	1.671	1.824	1.445	1.500	1.669	1.887	2.171	1.724	1.465	1.441	1.914	AFIL – Financing
b. Piutang syariah	11.618	12.140	12.136	12.436	12.744	12.734	12.920	12.438	12.437	13.400	13.304	13.362	13.375	b. Sharia receivables
CKPN – Piutang syariah	200	215	240	252	171	203	190	287	284	357	204	247	168	AFIL – Sharia receivables

Tabel 2.1 Posisi Keuangan LPEI (Miliar Rp)
Table 2.1 Financial Position of Indonesia Eximbank (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
8. Piutang premi & fee	0	0	0	1	2	2	3	3	3	3	4	4	4	8. Premium receivables & fee
a. Piutang premi	0	0	0	1	2	2	2	3	3	3	4	3	3	a. Premium receivables
b. Piutang fee	-	-	-	0	0	0	0	0	0	0	0	0	0	b. Fee receivables
9. Aset reasuransi	5	1	5	4	2	2	4	4	4	3	3	3	31	9. Reinsurance assets
CKPN – Aset reasuransi	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Reinsurance assets
10. Penyertaan	-	-	-	-	-	-	-	-	-	-	-	-	-	10. Participations
CKPN – Penyertaan	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Participations
11. Aset tetap	881	928	974	1.020	1.065	1.111	1.157	1.178	1.223	1.224	1.228	1.226	1.228	11. Fixed assets
Akumulasi penyusutan aset tetap	70	73	75	77	80	82	85	78	80	81	83	83	89	Accumulated depreciation of Fixed Assets
12. Agunan yang diambil alih	-	-	-	-	-	-	-	-	-	-	-	-	-	12. Collateral taken
CKPN – Agunan yang diambil alih	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Collateral taken
13. Aset pajak tangguhan	60	57	35	58	53	55	54	56	103	72	58	28	15	13. Deferred tax assets
14. Aset lain-lain	127	125	135	166	112	117	83	98	97	93	127	126	137	14. Other assets
Total Aset	89.645	88.828	89.569	88.279	92.037	92.937	98.530	94.086	92.548	97.460	99.008	98.387	103.933	Total Assets
1. Penempatan dana oleh Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-	-	1. Placements based on Bank Indonesia
2. Liabilitas akseptasi	1.493	1.629	1.480	997	1.218	1.342	1.806	1.651	1.458	1.777	1.521	1.534	1.284	2. Acceptance liabilities
3. Efek-efek yang diterbitkan	32.739	32.127	32.091	30.393	32.600	33.039	37.453	36.583	37.372	40.162	39.870	39.816	45.031	3. Securities issued
4. Liabilitas derivatif	0	4	0	11	7	0	1	0	-	0	0	0	0	4. Derivative liabilities
5. Pinjaman yang Diterima	41.006	40.621	41.426	42.271	43.085	43.506	44.154	40.737	38.805	40.106	39.998	39.211	38.774	5. Loans received
6. Provisi atas liabilitas kontinjensi	-	-	-	-	-	-	-	-	-	-	-	-	-	6. Contingency provisions
7. Liabilitas penjaminan & asuransi	3	3	3	3	3	3	3	2	3	-	-	-	-	7. Guarantee & insurance liabilities
a. Penjaminan	3	2	2	2	2	2	1	0	2	2	2	2	1	a. Guarantee
b. Asuransi	0	1	1	1	1	1	2	2	2	1	2	2	2	b. Insurance
8. Utang reasuransi	0	0	0	0	0	1	1	1	1	2	1	1	1	8. Reinsurance liabilities
9. Kewajiban pajak tangguhan	2	1	1	2	23	-	16	10	2	2	30	-	-	9. Deferred tax liabilities
10. Kewajiban lain-lain	1.756	1.688	1.705	1.692	1.774	1.964	1.968	2.073	1.995	2.076	1.922	2.019	1.161	10. Other liabilities
Total Liabilitas	77.000	76.072	76.706	75.370	78.710	79.855	85.403	81.057	79.636	84.127	83.347	82.585	86.256	Total Liabilities
11. Kontribusi modal pemerintah	9.729	9.729	9.729	9.729	9.729	10.692	10.692	10.692	10.692	10.692	12.692	12.692	14.692	11. Government capital contributions
a. Modal Awal	9.729	9.729	9.729	9.729	9.729	10.692	10.692	10.692	10.692	10.692	12.692	12.692	14.692	a. Initial capital
b. Modal tambahan	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Additional capital
12. Hibah	-	-	-	-	-	-	-	-	-	-	-	-	-	12. Grants
13. Saldo laba	2.965	3.063	3.163	3.213	3.620	2.406	2.451	2.353	2.239	2.660	2.982	3.123	2.998	13. Retained earnings

Tabel 2.1 Posisi Keuangan LPEI (Miliar Rp) Table 2.1 Financial Position of Indonesia Eximbank (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
a. Saldo laba yang telah ditentukan penggunaannya	1.080	1.080	1.080	1.080	2.365	1.080	1.080	1.080	1.080	1.080	1.080	1.080	1.080	a. Appropriated retained earnings
i. Cadangan umum	368	368	368	368	894	322	322	322	322	322	322	322	322	i. General reserve
ii. Cadangan tujuan	713	713	713	713	1.471	758	758	758	758	758	758	758	758	ii. Specific reserve
b. Saldo laba yang belum ditentukan penggunaannya	1.885	1.983	2.082	2.133	1.255	1.326	1.371	1.273	1.158	1.579	1.901	2.043	1.918	b. Unappropriated retained earnings
14. Pendapatan komprehensif lainnya	(49)	(36)	(29)	(32)	(22)	(17)	(17)	(17)	(19)	(19)	(13)	(13)	(13)	14. Other comprehensive income
Total Ekuitas	12.645	12.756	12.863	12.909	13.326	13.082	13.127	13.029	12.912	13.333	15.661	15.802	17.677	Total Equities
Total Liabilitas & Ekuitas	89.645	88.828	89.569	88.279	92.037	92.937	98.530	94.086	92.548	97.460	99.008	98.387	103.933	Total Liabilities & Equities

Tabel 2.2 Laba Rugi Komprehensif LPEI (Miliar Rp) Table 2.2 Comprehensive Income of Indonesia Eximbank (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
A. Pendapatan & Beban Operasional														A. Operating Income & Expenses
1. Pendapatan bunga & bagi hasil														1. Interest & sharia profit sharing income
a. Bunga	945	1.441	1.927	2.360	2.904	3.392	3.882	4.378	4.846	5.296	5.657	518	1.018	a. Interest
b. Provisi & komisi	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Provision & comission
c. Bagi hasil secara syariah	154	238	315	401	449	540	633	720	808	896	948	89	177	c. Sharia profit sharing
d. Margin	-	-	-	-	-	-	-	-	-	-	-	-	-	d. Margin
Jumlah pendapatan bunga & bagi hasil	1.099	1.679	2.242	2.761	3.354	3.931	4.514	5.098	5.653	6.192	6.605	607	1.195	Total interest & sharia profit sharing income
2. Beban bunga & bagi hasil														2. Interest & sharia profit sharing expenses
a. Bunga	660	1.014	1.389	1.689	2.052	2.410	2.770	3.125	3.508	3.871	4.241	372	757	a. Interest
b. Provisi & komisi	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Provision & comission
c. Bagi hasil secara syariah	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Sharia profit sharing
Jumlah beban bunga & bagi hasil	660	1.014	1.389	1.689	2.052	2.410	2.770	3.125	3.508	3.871	4.241	372	757	Total interest & sharia profit sharing expenses
3. Pendapatan bunga & bagi hasil - bersih	439	665	853	1.073	1.302	1.522	1.744	1.973	2.145	2.321	2.364	235	438	3. Interest & sharia profit sharing income - net

Tabel 2.2 Laba Rugi Komprehensif LPEI (Miliar Rp)
Table 2.2 Comprehensive Income of Indonesia Eximbank (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
4. Pendapatan asuransi & penjaminan														4. Insurance & guarantee income
a. Pendapatan premi														a. Premium income
i. Premi bruto	0	1	1	1	1	2	2	3	3	3	4	0	0	i. Gross premium
ii. Premi reasuransi	(0)	(0)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(3)	(0)	(0)	ii. Reinsurance premium
iii. Penurunan / (kenaikan) premi yang belum merupakan pendapatan	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	iii. Decreasing / (increasing) non-income premium
Jumlah pendapatan premi	0	0	0	0	0	0	0	1	1	1	1	0	0	Total premium income
b. Pendapatan komisi reasuransi	0	0	0	0	1	1	1	1	1	1	1	0	0	b. Reinsurance comission income
c. Pendapatan fee penjaminan	10	14	19	24	30	35	39	45	50	63	69	6	12	c. Guarantee fee income
d. Pendapatan lainnya	0	0	0	0	0	0	0	0	0	0	0	0	0	d. Other income
Jumlah pendapatan asuransi & penjaminan	10	15	20	25	31	36	40	46	51	64	71	6	12	Total insurance & guarantee income
5. Beban asuransi & penjaminan														5. Insurance & guarantee expenses
a. Klaim asuransi														a. Insurance claims
i. Klaim bruto	0	0	(0)	(0)	(1)	(1)	(1)	(0)	(0)	(1)	(1)	0	1	i. Gross claims
ii. Klaim reasuransi	-	-	-	-	-	-	-	-	-	-	-	-	-	ii. Reinsurance claims
iii. Penurunan / (kenaikan) estimasi klaim retensi sendiri	-	-	-	-	-	-	-	-	-	-	-	-	-	iii. Decreasing / (increasing) self retention claim estimate
Jumlah beban klaim asuransi	0	0	(0)	(0)	(1)	(1)	(1)	(0)	(0)	(1)	(1)	0	1	Total insurance claim expenses
b. Penurunan/kenaikan aset reasuransi	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Decreasing / (increasing) insurance assets
c. Beban klaim penjaminan	0	2	2	2	2	2	2	2	2	2	3	(0)	(0)	c. Guarantee claim expenses
d. Beban lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	d. Other expenses
Jumlah beban asuransi & penjaminan	0	2	1	2	1	1	2	2	2	1	2	(0)	0	Total insurance & guarantee expenses
6. Pendapatan asuransi & penjaminan - bersih	10	13	18	23	30	35	39	44	49	63	69	7	12	6. Insurance & guarantee income - net
7. Pendapatan operasional lainnya														7. Other operating income
a. Keuntungan transaksi surat berharga - bersih	15	26	24	14	20	23	30	33	33	25	24	4	7	a. Securites transaction profit - net

Tabel 2.2 Laba Rugi Komprehensif LPEI (Miliar Rp)
Table 2.2 Comprehensive Income of Indonesia Eximbank (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
b. Keuntungan transaksi mata uang asing - bersih	6	9	17	32	38	51	59	63	68	84	84	6	15	b. Currency transaction profit - net
c. Lain-lain	5	8	11	12	37	37	39	39	39	44	56	8	9	c. Others
Jumlah pendapatan operasional lainnya	26	43	52	59	95	111	128	135	140	154	163	18	31	Total other operating income
8. Beban / (pendapatan) CKPN & penyisihan penghapusan aset	34	115	115	247	(171)	(76)	73	400	682	269	(140)	26	86	8. AFIL & asset elimination expenses / (income)
9. Beban provisi atas liabilitas kontijensi	-	-	-	-	-	-	-	-	-	-	-	-	-	9. Provision expenses based on contingency liabilities
10. Beban operasional lainnya														10. Other operating expenses
a. Umum & administrasi	26	42	59	76	95	111	128	142	158	186	209	13	30	a. General & administration
b. Tenaga kerja	56	83	128	159	208	254	274	303	357	386	408	36	65	b. Labor
c. Lain-lain	0	16	17	14	20	20	21	9	22	22	22	0	0	c. Others
Jumlah beban operasional lainnya	82	140	204	249	323	385	423	454	536	595	640	49	95	Total other operating expenses
B. Laba Operasional	357	467	604	658	1.275	1.358	1.415	1.298	1.117	1.674	2.097	185	300	B. Operating Income
C. Pendapatan & Beban Non Operasional														C. Non Operating Income & Expenses
1. Pendapatan non operasional	-	-	-	-	-	-	-	-	-	-	-	-	-	1. Non operating income
2. Beban non operasional	-	-	-	-	-	-	-	-	-	-	-	-	-	2. Non operating expenses
Pendapatan/(beban) non operasional	-	-	-	-	-	-	-	-	-	-	-	-	-	Total operating income & expenses
D. Laba Sebelum Pajak Penghasilan	357	467	604	658	1.275	1.358	1.415	1.298	1.117	1.674	2.097	185	300	D. Income Before Tax
E. Pajak Penghasilan	86	97	101	139	250	269	296	294	229	366	427	44	66	E. Tax Income
1. Taksiran pajak penghasilan	84	97	115	140	271	286	306	295	281	386	447	44	64	1. Tax estimated
2. Pajak Tangguhan	(2)	(0)	(15)	(1)	(20)	(17)	(10)	(1)	(52)	(20)	(20)	-	1	2. Deferred tax
a. Pendapatan pajak tangguhan	-	-	-	-	-	-	-	-	-	-	-	-	-	a. Deferred tax income
b. Beban pajak tangguhan	(2)	(0)	(15)	(1)	(20)	(17)	(10)	(1)	(52)	(20)	(20)	-	1	b. Deferred tax expenses
F. Laba Bersih	272	369	474	519	984	1.055	1.100	1.002	887	1.309	1.630	141	237	F. Net Income

Tabel 2.3 Rekening Administratif LPEI (Miliar Rp) Table 2.3 Administrative Accounts of Indonesia Eximbank (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Rekening Administratif	35.881	35.913	35.309	36.748	34.952	33.148	34.869	37.093	36.581	38.668	41.350	40.815	41.747	Administrative Accounts
1. Tagihan komitmen	-	-	-	-	-	-	-	-	-	-	-	-	-	1. Commitment receivables
a. Fasilitas pinjaman yang diterima	-	-	-	-	-	-	-	-	-	-	-	-	-	a. Accepted loans facility
b. Posisi pembelian spot & derivatif yang masih berjalan	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Outstanding purchasing spot & derivatives
c. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Others
Jumlah tagihan komitmen	-	-	-	-	-	-	-	-	-	-	-	-	-	Total commitment receivables
2. Kewajiban komitmen	26.661	26.267	25.641	26.616	24.680	23.470	22.924	23.005	22.361	23.282	22.909	23.038	23.093	2. Commitment liabilities
a. Fasilitas pembiayaan yang belum ditarik	25.177	24.946	24.261	25.567	23.316	22.524	22.092	22.238	21.098	22.345	22.115	22.353	21.926	a. Undrawn financing facility
b. Irrecoverable L/C yang masih berjalan	1.484	1.320	1.380	1.049	1.364	946	832	767	1.263	937	794	685	1.168	b. Outstanding irrecoverable L/C
c. Posisi penjualan spot & derivatif yang masih berjalan	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Outstanding sales spot & derivative position
d. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	d. Others
Jumlah kewajiban komitmen	26.661	26.267	25.641	26.616	24.680	23.470	22.924	23.005	22.361	23.282	22.909	23.038	23.093	Total commitment liabilities
3. Jumlah komitmen bersih	(26.661)	(26.267)	(25.641)	(26.616)	(24.680)	(23.470)	(22.924)	(23.005)	(22.361)	(23.282)	(22.909)	(23.038)	(23.093)	3. Total net commitment
4. Tagihan kontijensi	906	915	924	925	886	815	858	858	862	878	881	880	1.434	4. Contingency receivables
a. Penjaminan yang diterima	-	-	-	-	-	-	-	-	-	-	-	-	-	a. Guarantee received
b. Pendapatan bunga dalam penyelesaian	906	915	924	925	886	815	858	859	862	878	881	880	1.434	b. Interest income in completion
i. Bunga atas pembiayaan yang diberikan	906	915	924	925	886	815	858	859	862	878	881	880	1.434	i. Financing interest
ii. Bunga lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	ii. Other interest
c. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Others

Tabel 2.3 Rekening Administratif LPEI (Miliar Rp)														
Table 2.3 Administrative Accounts of Indonesia Eximbank (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Jumlah tagihan kontijensi	906	915	924	925	886	815	858	859	862	878	881	880	1.434	Total receivables contingency
5. Kewajiban kontijensi	8.314	8.731	8.743	9.207	9.386	8.862	11.088	13.230	13.358	14.507	17.560	16.896	17.219	5. Contingency liabilities
a. Penjaminan yang diberikan	6.305	6.552	6.654	6.949	6.832	6.032	6.357	6.594	6.573	7.164	8.126	7.687	7.630	a. Guarantee
b. Asuransi yang diberikan	2.009	2.179	2.089	2.258	2.554	2.830	4.731	6.636	6.785	7.343	9.434	9.210	9.589	b. Insurance
c. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Others
Jumlah kewajiban kontijensi	8.314	8.731	8.743	9.207	9.386	8.862	11.088	13.230	13.358	14.507	17.560	16.896	17.219	Total contingency liabilities
6. Jumlah kontijensi bersih	(7.407)	(7.816)	(7.819)	(8.282)	(8.499)	(8.047)	(10.230)	(12.371)	(12.496)	(13.629)	(16.679)	(16.016)	(15.785)	6. Total net contingency
7. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	7. Others
a. Aktiva produktif yang dihapus buku	-	-	-	-	-	-	-	-	-	-	-	-	-	a. Written off productive assets
i. Aktiva produktif	-	-	-	-	-	-	-	-	-	-	-	-	-	i. Productive assets
- Pembiayaan yang diberikan	-	-	-	-	-	-	-	-	-	-	-	-	-	- Financing
- Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	- Others
ii. Aktiva produktif dihapusbuku yang dipulihkan atau berhasil ditagih	-	-	-	-	-	-	-	-	-	-	-	-	-	ii. UnWritten-off productive assets
- Pembiayaan yang diberikan	-	-	-	-	-	-	-	-	-	-	-	-	-	- Financing
- Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	- Others
b. Aktiva produktif yang dihapustagih	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Claim off productive assets
- Pembiayaan yang diberikan	-	-	-	-	-	-	-	-	-	-	-	-	-	- Financing
- Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	- Others

Tabel 2.4 Kegiatan Usaha LPEI (Miliar Rp)														
Table 2.4 Business Activities of Indonesia Eximbank (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Pembiayaan	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740	1. Financing
2. Penjaminan	6.305	6.552	6.654	6.949	6.832	6.032	6.357	6.594	6.573	7.164	8.126	7.687	7.630	2. Guarantee
3. Asuransi	2.009	2.179	2.089	2.258	2.554	2.830	4.731	6.636	6.785	7.343	9.434	9.210	9.589	3. Insurance

Tabel 2.5 Jumlah Kontrak Kegiatan Usaha LPEI (Miliar Rp)														
Table 2.5 Number of Business Activities Contract of Indonesia Eximbank (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Pembiayaan	5.789	5.948	5.889	6.146	6.237	6.272	6.402	6.581	6.453	6.440	6.349	6.359	6.497	1. Financing
2. Penjaminan	1.104	1.078	1.043	1.035	1.054	1.008	995	1.023	1.038	1.068	1.108	1.095	1.099	2. Guarantee
3. Asuransi	30	37	41	63	70	77	97	102	118	155	183	196	389	3. Insurance

Tabel 2.6 Portofolio Investasi LPEI (Miliar Rp)														
Tabel 2.6 Investments Portfolio of Indonesia Eximbank (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Deposito	10.509	7.992	8.028	3.763	3.438	4.989	10.155	8.097	7.682	8.765	7.829	9.198	16.124	1. Deposit
2. Saham	-	-	-	-	-	-	-	-	-	-	-	-	-	2. Stock
3. Surat Utang Negara (SUN)	2.272	2.309	2.212	2.257	2.234	1.564	1.524	1.538	1.484	1.490	1.499	1.509	1.524	3. Government bonds
4. Obligasi	-	-	-	-	-	-	-	-	-	-	-	-	-	4. Obligation
5. Reksadana	-	-	-	-	-	-	-	-	-	-	-	-	-	5. Mutual fund
6. Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-	6. Direct Investments
7. EBA	-	-	-	-	-	-	-	-	-	-	-	-	-	7. RMBS
8. Properti	-	-	-	-	-	-	-	-	-	-	-	-	-	8. Properties
JUMLAH	12.781	10.302	10.240	6.020	5.673	6.554	11.679	9.635	9.166	10.254	9.327	10.707	17.647	TOTAL

Tabel 2.7 Piutang Pembiayaan LPEI Berdasarkan Sektor Ekonomi (Miliar Rp)
Tabel 2.7 Financing Receivables of Indonesia Eximbank based on Economic Sector (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Perindustrian	36.796	36.756	37.235	38.674	39.765	40.142	40.537	40.411	40.545	42.105	43.947	43.657	44.057	1. Industry
2. Pertambangan	9.856	10.351	10.302	10.649	11.106	10.955	10.972	10.623	10.512	11.089	10.715	10.469	10.072	2. Mining
3. Pertanian, perburuan, & sarana pertanian	8.646	9.287	9.340	9.534	9.616	9.577	9.695	9.300	9.193	9.804	9.718	9.581	9.665	3. Agriculture, hunt, & agricultural tools
4. Jasa-jasa dunia usaha	5.786	5.109	5.029	4.899	5.241	5.197	5.159	4.719	4.374	4.728	5.134	4.624	4.213	4. Business services
5. Pengangkutan, pergudangan, & komunikasi	4.810	4.769	5.037	5.955	6.359	6.268	6.098	6.015	5.800	5.819	5.776	5.705	5.596	5. Transportation, warehousing, & communication
6. Konstruksi	3.525	4.262	4.401	4.916	5.827	5.682	5.477	4.881	4.910	4.821	5.221	4.501	4.208	6. Construction
7. Listrik, gas, & air	2.732	2.703	2.673	2.726	3.114	3.207	3.228	3.179	3.165	3.226	3.709	3.948	3.941	7. Electricity, gas, & water
8. Perdagangan, restoran, & hotel	1.565	1.700	1.677	1.700	1.701	1.642	1.647	1.644	1.667	1.707	1.734	1.603	1.592	8. Trading, restaurant, & hotel
9. Perikanan	173	223	242	245	321	320	324	434	425	447	475	451	433	9. Fishery
10. Lain-Lain	2.309	2.596	2.737	2.865	2.546	2.540	2.535	2.488	2.418	2.441	2.054	1.980	1.963	10. Others
JUMLAH	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740	TOTAL

Tabel 2.8 Piutang Pembiayaan LPEI Berdasarkan Penggunaan Dana (Miliar Rp)
Table 2.8 Financing Receivables of Indonesia Eximbank based on Purpose of Financing (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Modal kerja	38.766	39.416	40.027	41.319	43.657	43.406	43.247	42.808	41.863	42.904	44.204	43.067	42.713	1. Working capital
2. Investasi	37.369	38.276	38.582	40.778	41.873	42.061	42.362	40.822	41.082	43.219	44.215	43.385	42.962	2. Investment
3. Lainnya	64	64	64	65	65	64	64	64	64	63	64	65	65	3. Others
JUMLAH	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740	TOTAL

Tabel 2.9 Piutang Pembiayaan LPEI Berdasarkan Kategori Debitur (Miliar Rp) Table 2.9 Financing Receivables of Indonesia Eximbank based on Debtor Category (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. BUMN	10.126	10.489	10.988	11.681	12.769	12.579	12.272	11.468	11.295	11.256	11.259	10.987	10.938	1. State-Owned Enterprises
2. Non BUMN	66.010	66.930	67.332	70.111	72.439	72.549	72.985	71.804	71.541	74.755	77.160	75.465	74.737	2. Private Enterprises
3. Pemerintah pusat	-	272	289	306	322	338	352	358	109	113	-	-	-	3. Government
4. Lainnya	64	64	64	65	65	64	64	64	64	63	64	65	65	4. Others
JUMLAH	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740	TOTAL

Tabel 2.10 Piutang Pembiayaan LPEI Berdasarkan Lokasi (Miliar Rp) Table 2.10 Financing Receivables of Indonesia Eximbank based on Location (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	
1. Bali	6	5	5	6	11	11	15	19	13	16	16	15	18	
2. Bangka Belitung	129	128	227	231	207	152	123	121	107	109	108	107	92	
3. Banten	5.667	5.767	5.729	5.927	5.607	5.628	5.633	5.522	5.154	5.171	4.336	4.853	4.893	
4. Batam	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. DI Yogyakarta	41	40	43	67	67	112	115	113	112	113	111	109	108	
6. DKI Jakarta*)	25.155	26.089	27.043	29.018	31.996	32.451	32.425	31.914	32.531	34.953	36.293	34.972	34.489	
7. Jambi	1.774	1.797	1.840	1.865	1.790	1.834	1.880	1.871	1.858	1.846	1.980	1.859	1.743	
8. Jawa Barat	4.215	4.310	4.259	4.429	4.953	4.913	5.138	4.822	4.790	3.641	3.616	3.511	3.891	
9. Jawa Tengah	5.345	5.382	5.458	5.907	6.177	6.101	5.987	5.889	5.918	6.166	6.991	6.719	7.014	
10. Jawa Timur	13.114	13.354	13.350	13.816	14.012	14.462	14.632	14.612	14.552	15.425	15.483	15.345	15.324	
11. Kalimantan Barat	998	992	981	995	977	961	819	456	452	471	1.261	1.244	1.248	
12. Kalimantan Selatan	2.737	3.374	3.322	3.346	3.363	3.308	3.290	3.179	3.128	2.775	2.677	2.624	2.265	
13. Kalimantan Tengah	3.324	3.510	3.502	3.544	3.483	3.449	3.528	3.528	3.514	3.964	3.897	3.081	3.076	
14. Kalimantan Timur	3.753	3.725	3.679	3.758	3.289	2.742	2.735	2.692	2.658	2.730	2.626	2.429	2.412	
15. Lampung	1.425	1.405	1.419	1.420	1.392	1.402	1.407	1.416	1.395	1.386	1.364	1.407	1.414	
16. Maluku	16	16	16	5	5	5	5	5	4	4	4	4	4	
17. Maluku Utara	3	3	3	3	3	2	2	2	2	2	1	1	1	
18. Nangroe Aceh Darussalam	221	219	221	219	220	212	210	211	213	211	212	214	212	
19. Nusa Tenggara Barat	53	53	52	51	50	49	48	47	47	46	45	44	44	
20. Nusa Tenggara Timur	11	11	11	10	10	10	10	10	10	9	9	9	9	
21. Papua	80	80	80	80	80	80	80	80	80	80	80	80	80	
22. Papua Barat	-	-	-	-	-	-	-	-	-	-	-	700	697	
23. Riau	3.096	3.370	3.342	3.020	3.290	3.108	3.132	2.730	2.016	2.383	2.344	2.348	1.990	
24. Sulawesi Selatan	604	616	630	665	700	748	773	768	764	799	785	801	797	
25. Sulawesi Tengah	26	30	31	31	32	31	30	30	30	30	30	30	30	
26. Sulawesi Tenggara	700	698	693	688	683	680	670	666	663	653	651	648	638	
27. Sulawesi Utara	35	35	35	36	35	35	35	82	80	81	83	82	81	

Tabel 2.10 Piutang Pembiayaan LPEI Berdasarkan Lokasi (Miliar Rp) Table 2.10 Financing Receivables of Indonesia Eximbank based on Location (Billion Rp)													
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17
28. Sumatera Barat	278	58	57	57	58	59	58	58	59	57	57	56	59
29. Sumatera Selatan	1.579	1.316	1.313	1.438	1.410	1.406	1.537	1.517	1.516	1.538	1.709	1.517	1.510
30. Sumatera Utara	1.066	897	899	1.087	1.280	1.186	964	953	968	1.147	1.329	1.319	1.215
31. Di luar Indonesia	747	474	432	442	416	396	393	380	375	382	386	387	386
JUMLAH	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740

*) Termasuk data pembiayaan bagi pegawai LPEI / Including financing of Indonesia Eximbank's employee

Tabel 2.11 Piutang Pembiayaan LPEI Berdasarkan Valuta (Miliar Rp)														
Table 2.11 Financing Receivables of Indonesia Eximbank based on Currency (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Rupiah	37.575	38.661	39.796	40.683	43.784	44.353	44.360	42.708	42.554	43.627	45.034	44.977	44.694	1. Rupiah
2. US Dollar*)	38.165	38.617	38.398	41.001	41.337	40.703	40.843	40.522	39.997	42.101	42.997	41.080	40.587	2. US Dollar*)
3. Singapore Dollar*)	459	477	479	477	475	473	470	464	457	459	452	459	459	3. Singapore Dollar*)
4. Yen*)	1	-	-	-	-	0	-	-	1	-	-	1	-	4. Yen*)
JUMLAH	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740	TOTAL

*) Data telah dikonversi ke dalam rupiah / Converted in rupiah

Tabel 2.12 Piutang Pembiayaan LPEI Berdasarkan Kualitas Kolektabilitas (Miliar Rp) Table 2.12 Financing Receivables of Indonesia Eximbank based on Quality of Financing (Billion Rp)													
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17
1. Lancar	70.179	71.750	72.694	76.069	79.454	79.418	78.787	76.853	76.042	79.006	79.250	75.421	73.718
2. Dalam Perhatian Khusus	3.403	3.398	3.383	3.442	3.746	3.735	4.496	4.472	4.536	4.700	7.076	8.941	8.487
3. Kurang Lancar	1.234	1.229	1.222	1.251	1.019	1.013	1.019	1.005	1.066	1.095	1.068	721	309
4. Diragukan	241	240	239	245	530	509	469	467	467	475	179	177	1.211
5. Macet	1.143	1.138	1.135	1.155	847	856	902	898	898	911	909	1.256	2.015
JUMLAH	76.199	77.756	78.673	82.162	85.596	85.530	85.673	83.694	83.009	86.187	88.483	86.517	85.740

Tabel 2.13 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Sektor Ekonomi (Miliar Rp)														
Table 2.13 Number of Financing Contract of Indonesia Eximbank based on Economic Sector (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Perindustrian	2.925	3.000	2.842	3.004	3.106	3.174	3.293	3.451	3.364	3.400	3.462	3.526	3.701	1. Industry
2. Pertambangan	217	219	226	247	225	219	223	231	237	233	241	234	239	2. Mining
3. Pertanian, perburuan, & sarana pertanian	270	278	282	294	297	305	311	308	311	320	323	274	275	3. Agriculture, hunt, & agricultural tools
4. Jasa-jasa dunia usaha	687	688	752	784	764	757	745	735	737	725	619	614	571	4. Business services
5. Pengangkutan, pergudangan, & komunikasi	216	222	222	222	221	214	203	204	163	163	167	178	177	5. Transportation, warehousing, & communication
6. Konstruksi	186	192	209	209	222	205	217	222	229	205	202	205	206	6. Construction
7. Listrik, Gas, & Air	43	42	45	47	56	57	57	58	55	41	39	41	40	7. Electricity, gas, & water
8. Perdagangan, restoran, & hotel	244	255	242	257	247	245	247	244	241	237	199	194	197	8. Trading, restaurant, & hotel
9. Perikanan	428	460	474	464	462	463	465	483	475	476	475	473	473	9. Fishery
10.Lain-Lain	573	592	595	618	637	633	641	645	641	640	622	620	618	10.Others
JUMLAH	5.789	5.948	5.889	6.146	6.237	6.272	6.402	6.581	6.453	6.440	6.349	6.359	6.497	TOTAL

Tabel 2.14 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Penggunaan Dana (Miliar Rp)														
Table 2.14 Number of Financing Contract of Indonesia Eximbank based on Purpose of Financing (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Modal kerja	3.979	4.166	4.069	4.279	4.311	4.336	4.433	4.574	4.499	4.457	4.343	4.412	4.528	1. Working capital
2. Investasi	1.469	1.440	1.478	1.520	1.571	1.584	1.616	1.651	1.596	1.627	1.647	1.582	1.604	2. Investment
3. Lainnya	341	342	342	347	355	352	353	356	358	356	359	365	365	3. Others
JUMLAH	5.789	5.948	5.889	6.146	6.237	6.272	6.402	6.581	6.453	6.440	6.349	6.359	6.497	TOTAL

Tabel 2.15 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Kategori Debitur (Miliar Rp)														
Table 2.15 Number of Financing Contract of Indonesia Eximbank based on Debtor Category (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. BUMN	459	469	519	518	534	499	496	512	464	444	454	467	472	1. State-Owned Enterprises
2. Non BUMN	4.989	5.129	5.015	5.264	5.323	5.390	5.514	5.671	5.584	5.590	5.536	5.527	5.660	2. Private Enterprises
3. Pemerintah Pusat	-	8	13	17	25	31	39	42	47	50	-	-	-	3. Government

Tabel 2.15 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Kategori Debitur (Miliar Rp)														
Table 2.15 Number of Financing Contract of Indonesia Eximbank based on Debtor Category (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
4. Lainnya	341	342	342	347	355	352	353	356	358	356	359	365	365	4. Others
JUMLAH	5.789	5.948	5.889	6.146	6.237	6.272	6.402	6.581	6.453	6.440	6.349	6.359	6.497	TOTAL

Tabel 2.16 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Lokasi (Miliar Rp) Table 2.16 Number of Financing Contract of Indonesia Eximbank based on Location (Billion Rp)													
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17
1. Bali	3	3	3	4	7	7	9	13	9	11	12	12	13
2. Bangka Belitung	22	22	24	24	24	23	3	3	3	3	3	3	3
3. Banten	185	188	188	203	196	193	190	196	126	117	125	147	210
4. Batam	-	-	-	-	-	-	-	-	-	-	-	-	-
5. DI Yogyakarta	44	41	39	47	47	47	45	47	49	53	50	49	52
6. DKI Jakarta*)	1.679	1.772	1.915	1.980	2.035	2.013	2.027	2.069	2.050	2.014	1.980	1.971	1.998
7. Jambi	87	94	83	95	99	91	98	100	100	101	104	99	100
8. Jawa Barat	238	267	272	308	360	377	408	468	458	476	473	461	434
9. Jawa Tengah	506	541	536	585	593	583	574	578	566	584	552	582	582
10. Jawa Timur	1.583	1.585	1.374	1.452	1.438	1.509	1.595	1.651	1.652	1.649	1.697	1.721	1.817
11. Kalimantan Barat	34	34	34	34	31	30	28	22	21	19	18	17	16
12. Kalimantan Selatan	44	46	46	46	49	49	51	51	50	43	44	44	42
13. Kalimantan Tengah	79	82	85	85	86	87	88	92	95	98	99	79	80
14. Kalimantan Timur	75	77	76	75	66	66	65	65	65	66	63	40	40
15. Lampung	89	86	101	100	101	102	104	99	87	84	46	60	67
16. Lombok	-	-	-	-	-	-	-	-	-	-	-	-	-
17. Maluku	10	10	10	5	5	5	5	5	5	5	5	5	5
18. Maluku Utara	2	2	2	2	2	2	2	2	2	2	2	1	1
19. Nangroe Aceh Darussalam	52	49	49	49	49	47	47	47	47	47	47	47	47
20. Nusa Tenggara Barat	14	16	16	18	18	16	15	15	12	15	15	15	15
21. Nusa Tenggara Timur	7	7	7	7	7	7	7	7	7	7	7	7	7
22. Papua	1	1	1	1	1	1	1	1	1	1	1	1	1
23. Papua Barat	-	-	-	-	-	-	-	-	-	-	-	2	2
24. Riau	45	47	46	45	45	44	47	47	43	50	53	46	46
25. Sulawesi Selatan	110	118	125	125	127	130	130	140	142	146	142	139	140
26. Sulawesi Tengah	14	17	18	18	21	21	20	19	19	17	17	17	18
27. Sulawesi Tenggara	11	17	19	18	16	15	15	15	15	7	8	9	9
28. Sulawesi Utara	1	1	1	1	1	1	1	7	9	10	11	11	11
29. Sumatera Barat	360	350	344	342	334	327	320	308	300	291	239	232	201
30. Sumatera Selatan	394	393	393	396	396	396	425	425	425	425	428	427	426
31. Sumatera Utara	63	66	64	66	68	70	74	84	82	90	102	105	107

Tabel 2.16 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Lokasi (Miliar Rp)													
Table 2.16 Number of Financing Contract of Indonesia Eximbank based on Location (Billion Rp)													
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17
32. Di luar Indonesia	37	16	18	15	15	13	8	5	13	9	6	10	7
JUMLAH	5.789	5.948	5.889	6.146	6.237	6.272	6.402	6.581	6.453	6.440	6.349	6.359	6.497

*) Termasuk data pembiayaan bagi pegawai LPEI / Including financing of Indonesia Eximbank's employee

Tabel 2.17 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Valuta (Miliar Rp)														
Table 2.17 Number of Financing Contract of Indonesia Eximbank based on Currency (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Rupiah	4.183	4.278	4.177	4.335	4.405	4.449	4.560	4.661	4.556	4.477	4.375	4.454	4.603	1. Rupiah
2. US Dollar	1.604	1.669	1.711	1.810	1.831	1.821	1.841	1.919	1.895	1.962	1.973	1.903	1.893	2. US Dollar
3. Singapura Dollar	1	1	1	1	1	1	1	1	1	1	1	1	1	3. Singapore Dollar
4. Yen	1	-	-	-	-	1	-	-	1	-	-	1	-	4. Yen
JUMLAH	5.789	5.948	5.889	6.146	6.237	6.272	6.402	6.581	6.453	6.440	6.349	6.359	6.497	TOTAL

Tabel 2.18 Jumlah Kontrak Pembiayaan LPEI Berdasarkan Kualitas Kolektabilitas (Miliar Rp)													
Table 2.18 Number of Financing Contract of Indonesia Eximbank based on Quality of Financing (Billion Rp)													
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17
1. Lancar	5.631	5.788	5.715	5.940	6.051	6.089	6.221	6.398	6.276	6.212	6.081	6.051	6.064
2. Dalam Perhatian Khusus	68	69	69	74	84	83	85	87	74	111	155	194	310
3. Kurang Lancar	16	16	30	34	9	9	14	14	35	30	33	12	7
4. Diragukan	11	11	11	24	31	30	12	12	12	12	5	5	6
5. Macet	63	64	64	74	62	61	70	70	56	75	75	97	110
JUMLAH	5.789	5.948	5.889	6.146	6.237	6.272	6.402	6.581	6.453	6.440	6.349	6.359	6.497

Tabel 2.19 Jumlah Kontrak Penjaminan LPEI Berdasarkan Jenis Penjaminan (Miliar Rp) Table 2.19 Number of Guarantee Contract of Indonesia Eximbank based on Types of Guarantee (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Proyek	979	932	903	911	935	889	884	898	904	905	939	927	931	1. Project
2. Kepabeanan	124	129	123	108	105	105	109	112	121	135	138	139	139	2. Customs
3. Kredit bank	1	2	2	2	2	2	2	2	2	2	2	2	2	3. Bank credit
4. Importir	-	15	15	14	12	12	12	11	11	26	29	27	27	4. Importer
5. SBLC	-	-	-	-	-	-	-	4	-	-	-	-	-	5. SBLC
JUMLAH	1.104	1.078	1.043	1.035	1.054	1.008	995	1.023	1.038	1.068	1.108	1.095	1.099	TOTAL

Tabel 2.20 Jumlah Kontrak Asuransi LPEI Berdasarkan Jenis Asuransi (Miliar Rp) Table 2.20 Number of Insurance Contract of Indonesia Eximbank based on Types of Insurance (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Proteksi piutang dagang	13	11	11	11	11	11	6	7	7	11	10	11	11	1. Account receivable protection
2. Marine cargo	11	12	11	10	9	10	12	16	16	16	22	21	25	2. Marine cargo
3. Property all risk	6	14	19	42	49	56	75	75	88	117	139	152	341	3. Property all risk
4. Reklayasa	-	-	-	-	1	0	4	4	7	11	12	12	12	4. Engineering
JUMLAH	30	37	41	63	70	77	97	102	118	155	183	196	389	TOTAL

Tabel 2.21 Pinjaman yang Diterima LPEI Berdasarkan Negara Pemberi Pinjaman (Miliar Rp)
Table 2.21 Loans Received of Indonesia Eximbank based on Creditor Country (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Indonesia	6.160	6.297	6.623	7.899	8.978	9.632	7.759	5.890	3.989	4.061	3.703	3.352	2.964	1. Indonesia
2. Jepang	26.407	26.194	26.059	25.289	25.117	24.908	27.514	27.078	27.079	28.135	27.977	27.734	27.709	2. Japan
3. RRC	6.489	6.438	6.406	6.639	6.424	6.372	6.456	6.355	6.357	6.606	7.244	7.183	7.177	3. China
4. Singapura	762	897	887	943	1.113	1.154	1.205	659	624	520	294	263	256	4. Singapore
5. Kanada	802	796	791	820	793	786	464	-	-	-	-	-	-	5. Canada
6. Amerika Serikat	218	-	-	-	-	-	-	-	-	-	-	-	-	6. United State
7. Filipina	168	-	-	-	-	-	92	90	90	94	93	-	-	7. Philipines
8. Uni Emirat Arab	-	-	659	683	661	655	663	653	652	678	674	668	667	8. United Arab Emirates
9. Taiwan	-	-	-	-	-	-	2	12	12	13	13	13	-	9. Taiwan
10. Dampak PSAK 50&55	-	-	-	-	-	-	-	-	-	-	-	-	-	10. Impact of SFAS 50&55
JUMLAH	41.006	40.621	41.426	42.271	43.085	43.506	44.154	40.737	38.805	40.106	39.998	39.211	38.774	TOTAL

Tabel 2.22 Pinjaman yang Diterima LPEI Berdasarkan Valuta (Miliar Rp)
Table 2.22 Loans Received of Indonesia Eximbank based on Currency (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Rupiah	6.099	6.233	6.560	7.835	7.199	7.864	5.974	4.133	2.234	2.240	2.299	1.959	1.574	1. Rupiah
2. US Dollar*)	34.846	34.324	34.803	34.373	35.825	35.582	38.120	36.544	36.511	37.807	37.642	37.194	37.143	2. US Dollar*)
3. Euro*)	61	63	63	64	61	60	61	60	59	60	58	58	57	3. Euro*)
JUMLAH	41.006	40.621	41.426	42.271	43.085	43.506	44.154	40.737	38.805	40.106	39.998	39.211	38.774	TOTAL

*) Data telah dikonversi ke dalam rupiah / *Converted in rupiah*

Tabel 2.23 Rasio LPEI
Table 2.23 Ratio of Indonesia Eximbank

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17
1. ROA	2,95%	2,44%	2,12%	2,05%	1,79%	2,86%	2,60%	2,34%	1,90%	1,47%	1,99%	2,27%	2,26%
2. ROE	15,64%	12,93%	11,68%	11,19%	9,78%	15,32%	14,04%	12,78%	10,34%	8,24%	11,02%	12,37%	10,74%
3. BOPO	68,51%	73,13%	73,90%	76,88%	63,35%	66,71%	69,78%	75,40%	80,90%	73,88%	69,33%	70,65%	75,78%
4. NPL Gross	3,44%	3,35%	3,30%	3,23%	2,80%	2,78%	2,79%	2,83%	2,93%	2,88%	2,44%	2,49%	4,12%
5. NPL Net	1,90%	1,86%	1,83%	1,80%	1,68%	1,66%	1,67%	1,70%	1,76%	1,75%	1,35%	1,39%	2,76%
6. PDN	3,08%	2,36%	3,81%	1,33%	-3,67%	3,43%	2,13%	0,89%	-0,47%	2,89%	1,82%	-1,88%	-1,41%
7. Gearing Ratio (kali)	5,83	5,70	5,72	5,63	5,68	5,85	6,22	5,93	5,90	6,02	5,10	5,00	4,74
8. NIM	0,49%	0,76%	0,96%	1,22%	1,43%	1,65%	1,79%	2,11%	2,33%	2,41%	2,42%	0,24%	0,42%

Tabel 2.24 Gearing Ratio LPEI (Miliar Rp)
Table 2.24 Gearing Ratio of Indonesia Eximbank (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Surat berharga yang diterbitkan	32.739	32.127	32.091	30.393	32.600	33.039	37.453	36.583	37.372	40.162	39.870	39.816	45.031	1. Securities issued
2. Pinjaman dana yang diterima	41.006	40.621	41.426	42.271	43.085	43.506	44.154	40.737	38.805	40.106	39.998	39.211	38.774	2. Loan received
3. Ekuitas	12.645	12.756	12.863	12.909	13.326	13.082	13.127	13.029	12.912	13.333	15.661	15.802	17.677	3. Equities
4. Gearing ratio (kali)	5,83	5,70	5,72	5,63	5,68	5,85	6,22	5,93	5,90	6,02	5,10	5,00	4,74	4. Gearing ratio (x)

Tabel 3.1 Posisi Keuangan PT Pegadaian (Persero) (Miliar Rp)
Table 3.1 Financial Position of PT Pegadaian (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Aset lancar														Current assets
1. Kas & Bank	315	391	470	416	616	465	384	416	368	412	411	354	346	1. Cash & bank
2. Deposito	49	47	-	-	-	-	-	-	-	-	-	-	-	2. Deposit
3. Surat berharga yang dimiliki	-	-	-	-	-	-	-	-	-	-	-	-	-	3. Securities
4. Pinjaman yang diberikan	31.683	32.328	32.807	33.529	33.041	33.059	33.980	34.633	35.247	35.598	35.588	35.584	36.076	4. Loan
a. Konvensional:														a. Conventional:
i. Gadai	26.025	26.547	26.890	27.429	26.975	27.034	27.734	28.192	28.631	28.857	28.757	28.757	29.170	i. Pawn
ii. Fidusia	1.856	1.902	1.966	2.015	2.082	2.053	2.099	2.149	2.191	2.223	2.253	2.262	2.293	ii. Fiduciary

Tabel 3.1 Posisi Keuangan PT Pegadaian (Persero) (Miliar Rp)
Table 3.1 Financial Position of PT Pegadaian (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
iii. Lainnya	6	6	6	6	6	6	6	6	6	6	6	6	6	iii. Others
CKPN – Pinjaman konvensional	(111)	(98)	(112)	(113)	(111)	(107)	(107)	(108)	(107)	(105)	(97)	(85)	(95)	AFIL – Conventional loan
b. Syariah:														b. Sharia:
i. Rahn	3.260	3.336	3.393	3.497	3.393	3.381	3.500	3.574	3.647	3.684	3.675	3.687	3.754	i. Rahn
ii. Rahn tasjili	286	301	318	337	351	354	382	409	434	459	486	501	518	ii. Rahn tasjili
iii. Mulia	250	237	234	246	235	231	258	304	339	369	411	371	336	iii. Mulia
iv. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	iv. Others
CKPN – Pinjaman syariah	(8)	(6)	(8)	(9)	(8)	(8)	(9)	(9)	(9)	(9)	(9)	(7)	(8)	AFIL – Sharia loan
5. Persediaan	320	244	254	289	246	265	323	392	369	360	411	378	347	5. Supplies
6. Uang muka	427	483	314	366	421	417	283	88	103	105	194	271	171	6. Advance payments
7. Pendapatan yang masih harus diterima	1.414	1.441	1.471	1.497	1.444	1.500	1.468	1.498	1.561	1.619	1.631	1.627	1.603	7. Accrued income
8. Beban dibayar di muka	195	206	214	222	213	213	223	226	225	224	223	226	271	8. Prepaid expenses
9. Penyertaan pada anak perusahaan	20	20	20	20	20	20	20	20	20	20	20	20	7	9. Investments in subsidiaries
10. Piutang lainnya	36	29	24	27	26	24	25	24	25	28	28	25	25	10. Other receivables
Jumlah aset lancar	34.341	35.084	35.455	36.245	35.908	35.846	36.590	37.180	37.803	38.253	38.399	38.394	38.742	Total current assets
Aset tidak lancar														Non current assets
11. Pinjaman yang diberikan														11. Loan
a. Konvensional:														a. Conventional:
i. Gadai	-	-	-	-	-	-	-	-	-	-	-	-	-	i. Pawn
ii. Fidusia	-	-	-	-	-	-	-	-	-	-	-	-	-	ii. Fiduciary
iii. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	iii. Others
CKPN – Pinjaman konvensional	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Conventional loan
b. Syariah:														b. Sharia:
i. Rahn	-	-	-	-	-	-	-	-	-	-	-	-	-	i. Rahn
ii. Rahn tasjili	-	-	-	-	-	-	-	-	-	-	-	-	-	ii. Rahn tasjili
iii. Mulia	-	-	-	-	-	-	-	-	-	-	-	-	-	iii. Mulia
iv. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	iv. Others
CKPN – Pinjaman konvensional	-	-	-	-	-	-	-	-	-	-	-	-	-	AFIL – Sharia loan
12. Piutang kepada pihak-pihak berafiliasi	-	-	-	-	-	-	-	-	-	-	-	-	-	12. Receivables to third parties
13. Aset pajak tangguhan	231	309	310	302	296	299	303	301	300	301	307	308	295	13. Deferred tax assets
14. Properti investasi	-	220	220	220	220	220	220	220	220	220	220	220	220	14. Investment property
15. Aset tetap & inventaris	5.998	5.960	5.895	5.920	8.489	8.481	8.534	8.636	8.670	8.740	8.824	8.832	8.860	15. Fixed assets & inventory
16. Akumulasi penyusutan	(736)	(904)	(829)	(837)	(771)	(786)	(811)	(833)	(852)	(872)	(774)	(797)	(834)	16. Accumulated depreciation
17. Aset lain-lain	85	74	67	69	72	64	65	53	50	50	11	37	80	17. Other assets

Tabel 3.1 Posisi Keuangan PT Pegadaian (Persero) (Miliar Rp)
Table 3.1 Financial Position of PT Pegadaian (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Jumlah aktiva tidak lancar	5.578	5.659	5.663	5.674	8.306	8.279	8.310	8.377	8.387	8.439	8.588	8.600	8.621	Total non current assets
Total Aset	39.919	40.743	41.118	41.919	44.213	44.125	44.900	45.557	46.190	46.692	46.987	46.993	47.362	Total Assets
Liabilitas lancar														Current liabilities
1. Pinjaman yang diterima	16.265	16.794	17.171	19.345	19.312	18.969	19.547	20.050	20.625	20.831	20.979	20.659	21.179	1. Loans received
a. Bank	16.265	16.794	17.171	19.345	19.312	18.969	19.547	20.050	20.625	20.831	20.979	20.659	21.179	a. Bank
b. Non bank	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Non bank
2. Surat berharga yang diterbitkan	1.367	1.367	1.367	469	450	1.302	1.302	1.902	1.652	1.652	1.652	1.652	1.452	2. Securities issued
a. Obligasi	1.367	1.367	1.367	469	450	1.302	1.302	1.902	1.652	1.652	1.652	1.652	1.452	a. Obligations
b. Medium Term Notes (MTN)	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Medium Term Notes (MTN)
c. Lain- lain	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Others
3. Pinjaman dari pemerintah	-	-	-	-	-	-	-	-	-	-	-	-	-	3. Government loans
4. Utang kepada rekanan	96	116	124	121	130	103	112	137	143	149	148	145	130	4. Debt to partners
5. Utang kepada nasabah	340	302	328	374	164	179	237	282	245	242	255	202	179	5. Debt to customers
6. Utang pajak	258	312	80	176	200	225	276	90	100	112	124	171	91	6. Tax liabilities
7. Biaya yang masih harus dibayar	321	383	457	495	368	389	419	458	533	561	394	452	411	7. Accrued expenses
8. Pendapatan diterima di muka	27	45	46	46	44	44	47	51	54	57	64	62	59	8. Prepaid income
9. Utang lancar lainnya	397	472	404	148	58	63	72	87	96	132	444	475	497	9. Other current liabilities
Jumlah liabilitas lancar	19.071	19.792	19.975	21.173	20.726	21.274	22.012	23.056	23.447	23.737	24.060	23.818	23.998	Total current liabilities
10. Pinjaman yang diberikan	-	-	-	-	-	-	-	-	-	-	-	-	-	10. Loans received
a. Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	a. Bank
b. Non bank	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Non bank
11. Surat berharga yang diterbitkan	6.586	6.586	6.586	6.586	6.586	5.735	5.735	5.135	5.135	5.136	5.136	5.136	5.136	11. Securities issued
a. Obligasi	6.586	6.586	6.586	6.586	6.586	5.735	5.735	5.135	5.135	5.136	5.136	5.136	5.136	a. Obligations
b. Medium Term Notes (MTN)	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Medium Term Notes (MTN)
c. Lain- lain	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Others
12. Pinjaman dari pemerintah	410	410	410	410	410	410	410	410	410	410	410	410	410	12. Government loans
13. Pendapatan ditangguhkan	16	15	13	13	13	13	13	13	13	13	13	13	13	13. Accrued income
14. Kewajiban estimasi untuk imbalan kerja	694	738	759	773	749	765	779	771	768	775	774	790	897	14. Estimate obligations of employee benefits
15. Liabilitas pajak tangguhan	-	117	117	117	117	117	117	117	117	117	117	117	-	15. Deferred tax liabilities

Tabel 3.1 Posisi Keuangan PT Pegadaian (Persero) (Miliar Rp)
Table 3.1 Financial Position of PT Pegadaian (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
16. Pinjaman jangka panjang lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	16. Other non current liabilities
Jumlah liabilitas tidak lancar	7.706	7.866	7.885	7.900	7.876	7.040	7.054	6.447	6.444	6.451	6.450	6.466	6.456	Total non current liabilities
Total Liabilitas	26.777	27.658	27.860	29.073	28.602	28.314	29.066	29.503	29.891	30.187	30.511	30.283	30.455	Total Liabilities
17. Modal disetor	251	251	251	251	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	17. Paid-up capital
18. Modal non pengendali	1	1	2	2	2	2	2	2	2	2	2	2	2	18. Non controlling capital
19. Surplus revaluasi	3.900	3.750	3.750	3.750	6.325	6.325	6.118	6.118	6.118	6.118	6.044	6.044	6.161	19. Revaluations surplus
20. Laba Rugi Aktuarial Imbalan Kerja	-	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(274)	20. Actuarial profits & losses for employee benefits
21. Saldo laba/rugi	8.990	9.263	9.435	9.023	3.215	3.414	3.645	3.865	4.110	4.315	4.361	4.594	4.769	21. Retained profit / (loss)
a. Ditentukan penggunaannya	6.597	6.597	6.597	7.951	1.952	1.952	1.952	1.952	1.952	1.952	1.952	1.952	1.952	a. Appropriated
b. Belum ditentukan penggunaannya	2.393	2.666	2.838	1.072	1.262	1.462	1.693	1.912	2.158	2.363	2.409	2.642	2.816	b. Unappropriated
Total Ekuitas	13.142	13.085	13.258	12.846	15.611	15.810	15.834	16.054	16.299	16.505	16.476	16.710	16.908	Total Equities
Total Liabilitas & Ekuitas	39.919	40.743	41.118	41.919	44.213	44.125	44.900	45.557	46.190	46.692	46.987	46.993	47.362	Total Liabilities & Equities

Tabel 3.2 Laba Rugi Komprehensif PT Pegadaian (Persero) (Miliar Rp)
Table 3.2 Comprehensive Income of PT Pegadaian (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Pendapatan														Income
A. Pendapatan operasional														A. Operating income
1. Sewa modal														1. Rental capital
*) Konvensional:	1.183	1.822	2.449	3.111	3.760	4.411	5.072	5.730	6.414	7.081	7.767	668	1.280	*) Conventional:
a. Gadai	1.129	1.740	2.340	2.971	3.591	4.210	4.842	5.469	6.122	6.756	7.406	636	1.213	a. Pawn
b. Fidusia	54	81	109	140	169	202	230	260	293	325	362	32	67	b. Fiduciary
c. Lain-lain	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Others
*) Ujrah/margin:	158	243	327	415	504	590	682	771	867	960	1.056	95	183	*) Ujrah/margin:
a. Rahn	140	215	289	368	446	521	602	681	763	843	925	81	155	a. Rahn
b. Rahn tasjili	9	15	20	26	32	38	44	51	58	65	73	8	15	b. Rahn tasjili
c. Mulia	9	13	17	22	27	31	35	40	46	52	58	6	12	c. Mulia
c. Lain-lain	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Others
2. Pendapatan administrasi														2. Administrative income
*) Konvensional:	106	161	215	273	330	380	442	499	556	609	665	57	112	*) Conventional:
a. Gadai	103	158	210	266	322	371	432	487	542	594	648	55	109	a. Pawn

Tabel 3.2 Laba Rugi Komprehensif PT Pegadaian (Persero) (Miliar Rp)
Table 3.2 Comprehensive Income of PT Pegadaian (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
b. Fidusia	2	4	5	7	9	9	11	12	14	15	17	1	3	b. Fiduciary
c. Lainnya	0	0	0	0	-	-	0	0	0	0	0	0	0	c. Others
*) Ujrah/margin:	14	22	29	37	45	52	61	69	77	85	93	8	16	*) Ujrah/margin:
a. Rahn	13	20	27	35	42	48	56	63	70	77	84	7	14	a. Rahn
b. Rahn tasjili	0	1	1	1	1	1	2	2	2	3	3	0	1	b. Rahn tasjili
c. Mulia	1	1	1	2	2	3	3	4	5	5	6	0	1	c. Mulia
d. Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	d. Others
Jumlah pendapatan operasional	1.461	2.248	3.020	3.837	4.640	5.433	6.256	7.069	7.914	8.735	9.581	827	1.590	Total operating income
B. Pendapatan non operasional														B. Non operating income
1. Uang kelebihan lewat waktu	-	-	-	-	-	-	-	-	-	-	-	-	-	1. Excess money over time
2. Pendapatan bunga/jasa giro	0	0	0	0	1	1	1	1	1	2	2	0	0	2. Interest / current accounts services income
3. Pendapatan non operasional lainnya	88	112	46	59	66	77	88	89	101	114	136	14	30	3. Other operating income
Jumlah pendapatan non operasional	89	113	46	60	67	78	90	90	103	115	138	14	30	Total non operating income
Total Pendapatan	1.549	2.360	3.066	3.896	4.706	5.511	6.346	7.159	8.016	8.851	9.719	841	1.621	Total Income
Beban														Expenses
A. Beban operasional														A. Operating expenses
1. Bunga & provisi	309	531	711	902	1.098	1.291	1.455	1.659	1.848	2.018	2.206	180	345	1. Interest & comission
2. Bagi hasil	42	66	95	120	143	162	191	219	246	276	306	38	62	2. Profit sharing
3. Pegawai	420	625	829	1.059	1.269	1.477	1.669	1.837	2.019	2.205	2.412	224	435	3. Employee
4. Direksi & dekom	4	6	9	10	13	20	22	24	26	28	81	2	8	4. Directors & commissioners
5. Beban amortisasi & CKPN	(2)	1	20	25	26	28	32	36	39	41	83	(10)	(8)	5. Amortization & AFIL expenses
6. Beban penyusutan aset tetap & inventaris	33	47	61	75	89	104	128	148	166	183	202	23	46	6. Depreciation fixed assets & inventory expenses
7. Administrasi	23	44	61	86	85	99	123	151	177	216	329	6	15	7. Administration
8. Umum	118	212	293	395	497	578	674	733	812	912	1.027	65	151	8. General
9. Pendidikan & pelatihan	7	6	10	14	14	16	21	26	33	40	57	2	6	9. Education & training
Jumlah beban operasional	953	1.537	2.099	2.685	3.233	3.776	4.314	4.834	5.364	5.919	6.702	530	1.061	Total operating expenses
B. Beban non operasional	68	85	8	8	17	13	0	0	0	0	0	0	0	B. Non operating expenses
Total Beban	1.021	1.622	2.099	2.694	3.250	3.788	4.314	4.834	5.364	5.919	6.702	530	1.061	Total Expenses
Laba / (Rugi) Sebelum Pajak	528	738	968	1.203	1.456	1.723	2.032	2.325	2.652	2.931	3.017	311	559	Profit / (Loss) Before Tax

Tabel 3.2 Laba Rugi Komprehensif PT Pegadaian (Persero) (Miliar Rp) Table 3.2 Comprehensive Income of PT Pegadaian (Persero) (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Beban (manfaat) pajak penghasilan														Tax expenses / (benefits)
1. Kini	145	210	264	319	375	446	528	600	680	755	802	79	140	1. Current
2. Tangguhan	(13)	(24)	(21)	(13)	(7)	(10)	(13)	(11)	(10)	(12)	(18)	(1)	(0)	2. Deferred
Jumlah beban (manfaat) pajak penghasilan	132	186	244	306	369	437	514	589	670	744	784	78	140	Total tax expenses / (benefits)
Laba periode berjalan	396	552	724	897	1.087	1.286	1.517	1.737	1.982	2.187	2.233	233	420	Laba periode berjalan
Pendapatan Komprehensif Lain Setelah Pajak	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Comprehensive Income After Tax
Laba / (Rugi) Komprehensif Periode Berjalan	396	552	724	897	1.087	1.286	1.517	1.737	1.982	2.187	2.233	233	420	Current Period Profit / (Loss)

Tabel 3.3 Portofolio Investasi PT Pegadaian (Persero) (Miliar Rp) Table 3.3 Investments Portfolio of PT Pegadaian (Persero) (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Deposito	49	47	-	-	-	-	-	-	-	-	-	-	-	1. Deposit
2. Saham	-	-	-	-	-	-	-	-	-	-	-	-	-	2. Stock
3. Surat Utang Negara (SUN)	-	-	-	-	-	-	-	-	-	-	-	-	-	3. Government bonds
4. Obligasi	-	-	-	-	-	-	-	-	-	-	-	-	-	4. Obligation
5. Reksadana	-	-	-	-	-	-	-	-	-	-	-	-	-	5. Mutual fund
6. Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-	6. Direct Investments
7. EBA	-	-	-	-	-	-	-	-	-	-	-	-	-	7. RMBS
8. Properti	-	220	220	220	220	220	220	220	220	220	220	220	220	8. Properties
JUMLAH	49	267	220	220	220	220	220	220	220	220	220	220	220	TOTAL

Tabel 4.1 Posisi Keuangan Lembaga Penjamin (Miliar Rp)
Table 4.1 Financial Position of Guarantee Institutions (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Aset Lancar														Current assets
1. Kas & giro Bank	354	401	472	464	787	516	381	548	469	558	391	508	460	1. Cash & banks
2. Investasi lancar	7.921	7.903	7.810	7.825	7.254	7.548	7.681	7.628	7.698	7.573	8.544	8.452	8.484	2. Current investments
3. Piutang IJP	2.382	1.683	1.857	1.907	1.997	2.051	2.142	2.136	2.265	2.302	2.352	2.335	2.443	3. RGS receivables
4. Piutang co-guarantee/reasuransi/pe njaminan ulang	104	117	129	140	104	86	88	92	100	108	126	134	131	4. Co-guarantee / reinsurance / re- guarantee receivables
5. Pendapatan yang masih harus diterima	3	3	3	3	3	3	3	3	3	3	5	4	4	5. Accrued income
6. Beban dibayar di muka	580	568	562	577	611	620	577	571	597	613	520	559	603	6. Prepaid expenses
7. Piutang dalam rangka restrukturisasi penjaminan	-	-	-	-	-	-	-	-	-	-	-	-	-	7. Restructuring guarantee receivables
8. Aset lancar lainnya	89	74	188	116	143	180	171	163	161	160	151	138	135	8. Other current assets
Jumlah aktiva lancar	11.432	10.749	11.020	11.030	10.899	11.004	11.043	11.140	11.293	11.316	12.088	12.130	12.260	Total current assets
Aktiva tidak lancar														Non current assets
9. Investasi tidak lancar	1.662	1.711	1.731	1.828	1.778	1.777	1.792	1.802	1.798	1.810	1.810	1.828	1.819	9. Non current investments
10. Piutang co-guarantee/ reasuransi/ penjaminan ulang	85	85	87	93	85	88	91	93	73	91	92	96	106	10. Co-guarantee / reinsurance / reguarantee receivables
11. Beban dibayar di muka	291	309	322	348	351	372	426	445	453	473	530	489	454	11. Prepaid expenses
12. Aset tetap - netto	247	412	414	419	418	421	421	420	434	440	466	466	466	12. Fixed assets - net
13. Aset tidak berwujud - netto	1	1	1	1	1	2	2	2	2	2	3	3	2	13. Intangible assets - net
14. Piutang dalam rangka restrukturisasi penjaminan	-	-	-	-	-	-	-	-	-	-	-	-	-	14. Restructuring guarantee receivables
15. Aset pajak tangguhan	110	174	174	174	174	174	174	175	175	175	244	244	245	15. Deferred tax assets
16. Aset tidak lancar lainnya	58	78	107	136	168	176	170	162	161	148	152	147	152	16. Other non current assets
Jumlah aktiva tidak lancar	2.454	2.770	2.835	2.999	2.975	3.010	3.077	3.099	3.097	3.140	3.295	3.273	3.245	Total non current assets
Total Aktiva	13.886	13.519	13.855	14.029	13.874	14.014	14.120	14.240	14.390	14.456	15.384	15.403	15.504	Total Assets
Liabilitas lancar														Current liabilities
1. Utang klaim	14	7	10	11	35	6	6	8	9	15	12	19	17	1. Claim liabilities
2. IJP yang ditangguhkan	2.086	1.466	1.372	929	979	1.338	1.303	1.309	1.409	1.428	1.264	948	1.277	2. Deferred RGS
3. Utang pajak	13	32	44	49	53	50	58	73	90	104	37	28	27	3. Tax expenses
4. Utang premi reasuransi	14	13	17	31	31	28	5	18	4	18	36	34	(3)	4. Reinsurance premium liabilities
5. Utang komisi	1	2	1	1	1	1	1	1	1	1	2	1	1	5. Comission liabilities
6. Utang IJP Ulang (IJPU)	11	13	15	78	43	25	17	16	25	30	36	25	30	6. RGS co-guarantee (RGSC) liabilities
7. Beban yang masih harus dibayar	3	4	3	3	3	3	3	3	4	4	5	5	5	7. Accrued expenses

Tabel 4.1 Posisi Keuangan Lembaga Penjamin (Miliar Rp)
Table 4.1 Financial Position of Guarantee Institutions (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
8. Cadangan klaim	11	14	14	16	14	17	18	21	22	24	29	24	24	8. Claim reserves
9. Liabilitas pajak tangguhan	-	-	-	-	-	-	-	1	1	1	1	-	-	9. Deferred tax liabilities
10. Liabilitas lancar lainnya	181	172	265	192	179	191	176	175	187	187	253	247	251	10. Other current liabilities
Jumlah liabilitas lancar	2.336	1.723	1.742	1.310	1.337	1.658	1.587	1.625	1.752	1.811	1.674	1.329	1.630	Total current liabilities
11. IJP yang ditangguhkan	574	491	722	1.219	1.230	951	1.037	1.066	1.018	1.049	1.239	1.570	1.375	11. Deferred RGS
12. Cadangan klaim	323	341	361	371	370	387	393	410	412	416	405	406	282	12. Claim reserves
13. Utang imbalan pasca kerja	1	1	1	1	1	1	1	2	3	3	3	2	2	13. Post-employment benefit liabilities
14. Obligasi wajib konversi	-	-	-	-	-	-	-	-	-	-	-	-	-	14. Mandatory convertible bonds
15. Liabilitas tidak lancar lainnya	6	6	1	1	1	1	1	1	1	1	1	1	1	15. Other non current liabilities
Jumlah liabilitas tidak lancar	903	838	1.085	1.591	1.601	1.340	1.433	1.479	1.434	1.469	1.649	1.979	1.659	Total non current liabilities
Total Liabilitas	3.239	2.561	2.827	2.902	2.938	2.998	3.020	3.104	3.186	3.280	3.323	3.308	3.290	Total Liabilities
16. Modal	8.315	8.359	8.366	8.414	8.501	8.501	8.526	8.526	8.526	8.527	9.223	9.238	9.241	16. Capital
a. Modal disetor	8.315	8.359	8.366	8.414	8.501	8.501	8.526	8.526	8.526	8.527	9.223	9.238	9.241	a. Paid-up capital
b. Agio	0	0	0	0	0	0	0	0	0	0	0	0	0	b. Agio
c. Disagio	-	-	-	-	-	-	-	-	-	-	-	-	-	c. Disagio
17. Cadangan	1.525	1.532	1.533	1.533	1.845	1.845	1.845	1.845	1.845	1.845	1.845	1.845	1.848	17. Reserves
a. Cadangan umum	1.142	1.148	1.149	1.149	1.458	1.458	1.458	1.458	1.458	1.458	1.458	1.459	1.459	a. General reserves
b. Cadangan tujuan	302	303	303	303	303	303	303	303	304	304	304	303	304	b. Specific reserves
c. Cadangan lainnya	80	81	80	81	83	83	83	83	83	83	83	83	85	c. Other reserves
18. Hibah	0	0	0	0	0	0	0	0	0	0	0	0	0	18. Grant
19. Saldo laba / (rugi)	633	624	622	621	(5)	(6)	(5)	(6)	(6)	(6)	(5)	729	726	19. Retained profit / (loss)
20. Laba / (rugi) tahun berjalan	79	141	222	281	326	342	403	470	560	633	836	41	146	20. Profit / (loss) current period
21. Pendapatan komprehensif lainnya	96	303	286	279	269	334	331	300	279	176	162	242	253	21. Other comprehensive income
Total Ekuitas	10.648	10.959	11.029	11.128	10.936	11.016	11.100	11.135	11.204	11.176	12.061	12.095	12.215	Total Equities
Total Liabilitas & Ekuitas	13.886	13.519	13.855	14.029	13.874	14.014	14.120	14.240	14.390	14.456	15.384	15.403	15.504	Total Liabilities & Equities

Tabel 4.2 Laba Rugi Komprehensif Lembaga Penjamin (Miliar Rp)
Table 4.2 Comprehensive Income of Guarantee Institutions (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
A. Pendapatan IJP														A. RGS income
1. IJP bruto	242	407	602	754	897	1.006	1.158	1.354	1.534	1.718	1.948	101	149	1. RGS bruto
2. IJPU	(43)	(72)	(100)	(131)	(155)	(182)	(209)	(243)	(267)	(295)	(316)	(20)	(37)	2. RGSC
3. Pendapatan / beban komisi penjaminan - bersih	1	2	3	4	4	5	6	8	9	9	16	1	1	3. Net guarantee commission income/expenses
4. Pendapatan penjaminan lainnya	1	1	2	2	3	2	2	2	2	2	3	0	1	4. Other guarantee income
Pendapatan IJP bersih	201	338	506	629	749	830	957	1.121	1.278	1.435	1.651	83	114	Net RGS revenue
B. Beban klaim														B. Claim expenses
1. Beban klaim bruto	158	227	286	339	395	458	522	581	641	721	802	63	124	1. Gross claim expenses
2. Klaim ulang	(1)	(1)	(2)	(2)	(3)	(4)	(5)	(5)	(7)	(8)	(9)	(2)	(4)	2. Co-guarantee claim
3. Penurunan / kenaikan cadangan klaim	4	23	43	54	52	73	81	100	103	109	99	(1)	(125)	3. Decreasing / increasing claim reserve
4. Beban klaim lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	4. Other claim expenses
Jumlah beban klaim	162	250	328	392	443	527	598	675	737	822	892	60	(6)	Total claim expenses
C. Pendapatan penjaminan bersih	40	88	178	237	306	303	358	446	541	613	759	22	119	C. Guarantee revenue - net
D. Pendapatan operasional lainnya														D. Other operating revenue
1. Pendapatan bunga	59	91	118	152	176	224	237	211	218	224	231	28	14	1. Interest revenue
2. Pendapatan investasi selain bunga	45	75	98	119	137	154	199	276	319	366	422	18	65	2. Investment revenue besides interest
3. Peningkatan nilai wajar aset keuangan	-	-	-	-	-	-	-	-	-	-	-	0	0	3. Increasing fair value of the financial assets
4. Penurunan nilai wajar liabilitas keuangan	-	-	-	-	-	-	-	-	-	-	-	-	-	4. Decreasing fair value of the financial liabilities
5. Keuntungan penjualan aset keuangan	-	-	-	-	-	-	-	-	-	-	-	-	-	5. Gains on selling financial assets
6. Pendapatan operasional lainnya	0	1	1	2	3	3	4	5	6	6	5	1	2	6. Other operating revenue
Jumlah pendapatan operasional lainnya	104	167	216	273	316	381	440	492	543	596	658	48	80	Total other operating revenue
E. Beban operasional lainnya														E. Other operating expenses
1. Beban gaji & pegawai	44	71	86	112	152	180	205	227	253	280	321	22	52	1. Salary & employee expenses
2. Beban depresiasi & amortisasi	1	4	5	5	8	8	9	12	12	12	13	0	1	2. Depreciation & amortization expenses

Tabel 4.2 Laba Rugi Komprehensif Lembaga Penjamin (Miliar Rp)
Table 4.2 Comprehensive Income of Guarantee Institutions (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
3. Beban umum & administrasi lainnya	14	24	35	45	55	65	77	95	108	117	146	10	20	3. General & administrative expenses
4. Penurunan nilai wajar aset keuangan	-	-	-	-	-	0	0	0	0	0	0	-	-	4. Decreasing fair value of the financial assets
5. Kenaikan nilai wajar liabilitas keuangan	-	-	-	-	-	-	-	-	-	-	-	-	-	5. Increasing fair value of the financial liabilities
6. Kerugian penjualan aset keuangan	-	-	-	-	-	-	0	-	-	-	-	-	-	6. Losses of selling financial assets
7. Beban penurunan nilai aset keuangan	0	0	0	0	0	0	0	0	0	0	0	0	0	7. Decreasing financial assets expenses
8. Beban operasional lainnya	28	46	65	83	101	121	142	175	199	222	255	16	35	8. Other operating expenses
Jumlah beban operasional lainnya	87	146	191	246	315	375	433	509	572	632	735	49	108	Total other operating expenses
F. Laba / (rugi) operasional	56	109	202	265	306	309	366	428	512	576	681	21	91	F. Operating profit / (loss)
G. Pendapatan & beban non operasional														G. Non operating revenue & expenses
1. Pendapatan non operasional	41	70	88	105	120	140	160	188	219	244	285	28	56	1. Non operating revenue
2. Beban non operasional	2	2	3	1	(3)	3	3	4	4	1	2	1	1	2. Non operating expenses
Jumlah pendapatan / (beban) non operasional bersih	39	68	85	104	117	137	158	184	215	243	283	28	56	Total non operating revenue / (expenses) - net
H. Laba / (rugi) sebelum pajak penghasilan	96	177	287	369	423	446	524	612	727	819	964	49	147	H. Profit / (loss) before tax
I. Pajak penghasilan	17	36	66	89	98	104	121	144	169	188	131	8	2	I. Income tax
1. Taksiran pajak penghasilan	17	36	66	88	98	104	121	143	168	187	130	8	2	1. Tax estimated
2. Pajak tangguhan	0	0	0	0	0	0	0	1	1	1	2	0	1	2. Deferred tax
a. Beban pajak tangguhan	-	-	-	-	-	-	-	-	-	-	-	-	-	a. Deferred tax expenses
b. Pendapatan pajak tangguhan	0	0	0	0	0	0	0	1	1	1	2	0	1	b. Deferred tax income
J. Laba / (rugi) bersih	79	141	221	281	326	342	403	470	560	633	836	41	146	J. Profit / (loss) - net
K. Pendapatan komprehensif lainnya	80	84	87	79	32	85	82	49	22	(79)	(101)	(21)	(8)	K. Other comprehensive income
L. Laba / (rugi) komprehensif	159	225	308	360	358	427	485	519	583	554	735	20	138	L. Comprehensive profit / (loss)

Tabel 4.3 Portofolio Investasi Lembaga Penjamin (Miliar Rp)
Table 4.3 Investments Portfolio of Guarantee Institutions (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Deposito	6.428	6.385	6.294	6.383	5.836	6.019	6.127	6.099	6.101	6.009	6.942	6.836	6.826	1. Deposit
2. Saham	405	336	342	325	294	298	285	264	241	221	205	213	187	2. Stock
3. Surat Utang Negara (SUN)	133	133	133	243	407	334	361	374	489	519	581	619	638	3. Government Bonds
4. Obligasi	1.090	1.156	1.129	978	893	901	900	900	876	886	836	828	868	4. Obligation
5. Reksadana	1.252	1.331	1.359	1.451	1.460	1.499	1.526	1.520	1.515	1.472	1.517	1.512	1.514	5. Mutual fund
6. Penyertaan Langsung	251	251	251	251	251	251	250	250	250	250	250	250	250	6. Direct Investments
7. EBA	23	23	23	23	23	22	22	22	22	22	22	21	21	7. RMBS
8. Properti	-	-	-	-	-	-	-	-	-	-	-	-	-	8. Properties
JUMLAH	9.583	9.614	9.531	9.653	9.164	9.325	9.472	9.430	9.494	9.378	10.353	10.280	10.304	TOTAL

Tabel 4.4 Kinerja Operasional Lembaga Penjamin (Miliar Rp)
Table 4.4 Operational Performance of Guarantee Institutions (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Outstanding penjaminan - usaha produktif	44.096	44.748	54.008	55.365	55.399	58.589	60.477	66.733	73.499	70.781	73.917	71.005	74.342	1. Outstanding guarantee - productive
2. Outstanding penjaminan - usaha non produktif	58.518	59.397	59.867	60.540	61.015	62.643	62.707	61.926	54.033	59.518	59.611	61.077	64.518	2. Outstanding guarantee - non productive
Total Outstanding Penjaminan	102.614	104.145	113.875	115.905	116.414	121.232	123.184	128.659	127.532	130.299	133.528	132.082	138.860	Total Outstanding Guarantee
3. Gearing ratio - usaha produktif (kali)	4	4	5	5	5	5	5	6	7	6	6	6	6	3. Gearing ratio - productive (x)
4. Gearing ratio - usaha non produktif (kali)	5	5	5	5	6	6	6	6	5	5	5	5	5	4. Gearing ratio - non productive (x)
5. Gearing ratio total (kali)	10	10	10	10	11	11	11	12	11	12	11	11	11	5. Gearing ratio total (x)
6. Imbal jasa penjaminan	201	338	506	629	749	830	957	1.121	1.278	1.435	1.651	83	114	6. Return guarantee services
7. Klaim dibayar	155	234	280	339	364	470	511	565	622	696	777	61	122	7. Claims paid
8. Jumlah terjamin (ribu orang)	4.505	4.510	4.757	4.886	4.879	5.104	5.204	5.369	5.468	5.577	5.140	5.919	6.148	8. Number of guaranteed (thousand people)

Tabel 5.1 Posisi Keuangan PT Sarana Multigriya Finansial (Persero) (Miliar Rp)
Tabel 5.1 Financial Position of PT Sarana Multigriya Finansial (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Aktiva Lancar														Current Assets
1. Kas	0	0	0	0	0	0	0	0	0	0	0	0	0	1. Cash
2. Investasi lancar	1.157	1.484	1.525	1.610	3.081	2.717	2.769	3.972	4.212	4.263	3.998	4.077	3.040	2. Current Investments
a. Giro	4	5	6	7	3	4	6	4	5	4	1.001	5	5	a. Current accounts
b. Deposito	454	816	892	984	2.491	2.157	2.190	3.427	3.609	3.203	1.968	3.098	2.067	b. Deposit
c. EBA	699	663	627	619	587	556	572	541	598	1.057	1.029	973	967	c. RMBS
3. Pinjaman yang diberikan	4.653	5.593	5.593	3.063	3.013	3.013	3.012	2.787	3.087	2.487	4.944	4.944	4.954	3. Loan
4. Jaminan & pendukung kredit	58	56	54	54	51	50	60	58	76	75	72	69	68	4. Credit enhancement
5. Service transition fund	1	1	1	1	1	1	1	1	-	-	-	-	-	5. Service transition fund
6. Piutang usaha	30	29	28	27	30	29	35	29	31	33	35	33	32	6. Trade receivables
7. Uang muka	0	0	0	0	0	1	0	0	0	1	0	0	0	7. Advance payments
8. Beban dibayar dimuka	1	1	0	0	0	1	1	1	1	1	1	1	1	8. Prepaid expenses
9. Pajak dibayar dimuka	13	6	7	12	7	13	8	8	13	9	6	4	7	9. Prepaid tax
10. Piutang lainnya	0	0	0	0	0	0	0	0	0	0	0	0	0	10. Other receivables
11. Aset lancar lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	11. Other current assets
Jumlah aktiva lancar	5.913	7.169	7.208	4.767	6.184	5.823	5.886	6.856	7.421	6.870	9.057	9.127	8.101	Total current assets
Aktiva tidak lancar														Non-current assets
12. Investasi tidak lancar	12	12	12	12	12	12	12	12	12	12	12	12	12	12. Non-current investments
a. Giro	-	-	-	-	-	-	-	-	-	-	-	-	-	a. Current accounts
b. Deposito	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Deposit
c. Surat utang negara	12	12	12	12	12	12	12	12	12	12	12	12	12	c. Government bonds
d. EBA	-	-	-	-	-	-	-	-	-	-	-	-	-	d. RMBS
13. Pinjaman yang diberikan	4.189	3.438	3.437	5.936	5.436	5.435	5.430	5.602	5.101	5.219	3.377	3.371	4.473	13. Loan
14. Jaminan & pendukung kredit	-	-	-	-	-	-	-	-	-	-	-	-	-	14. Credit enhancement
15. Piutang lainnya:	9	9	9	9	9	10	9	11	11	11	11	11	10	15. Other receivables
a. Piutang kepada pihak berelasi	8	8	8	8	9	9	8	8	8	8	8	8	8	a. Receivables to third parties
b. Piutang kepada pihak ketiga	1	1	1	1	1	0	0	2	2	2	2	2	2	b. Receivables to related parties
16. Aset tetap - bruto	36	37	38	39	42	43	44	45	45	47	48	48	48	16. Fixed assets - gross
17. Aset tak berwujud	-	-	-	-	-	-	-	-	-	-	-	-	-	17. Intangible assets
18. Aset pajak tangguhan	7	7	7	7	6	6	6	6	6	6	10	9	8	18. Deferred tax assets
19. Akumulasi penyusutan	(7)	(7)	(7)	(7)	(7)	(7)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	19. Accumulated depreciation
20. Aset tidak lancar lainnya	0	0	0	0	0	0	0	0	0	0	616	0	0	20. Other non-current assets
Jumlah aktiva tidak lancar	4.245	3.496	3.495	5.996	5.497	5.499	5.493	5.668	5.168	5.288	4.065	3.443	4.544	Total non-current assets
Total Aktiva	10.158	10.665	10.703	10.763	11.681	11.322	11.379	12.524	12.589	12.158	13.122	12.570	12.645	Total Assets

Tabel 5.1 Posisi Keuangan PT Sarana Multigriya Finansial (Persero) (Miliar Rp)
Tabel 5.1 Financial Position of PT Sarana Multigriya Finansial (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Liabilitas lancar														Current liabilities
1. Utang Pajak	13	16	14	19	9	21	14	10	15	10	1	4	8	1. Tax liabilities
2. Beban yang masih harus dibayar	3	3	3	3	2	2	4	2	2	3	7	5	5	2. Accrued expenses
3. Surat Utang	1.608	1.581	2.890	2.890	3.380	2.965	2.965	2.965	2.965	2.493	2.748	2.901	2.901	3. Bonds:
a. Obligasi	1.608	1.581	2.890	2.890	3.380	2.965	2.965	2.965	2.965	2.493	2.748	2.901	2.901	a. Bonds
b. MTN	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Medium term notes
4. Utang bunga surat utang	64	35	47	75	39	54	84	31	64	101	40	48	90	4. Bond interest liabilities
5. Utang lancar lainnya	12	14	15	16	8	10	11	13	14	15	16	18	14	5. Other current liabilities
6. Pendapatan diterima di muka	-	-	-	-	-	-	-	-	-	-	-	-	-	6. Prepaid revenue
Jumlah liabilitas lancar	1.700	1.648	2.968	3.004	3.438	3.051	3.079	3.021	3.061	2.622	2.812	2.976	3.018	Total current liabilities
7. Surat Utang	3.177	3.711	2.402	2.402	2.857	2.857	2.858	4.033	4.033	4.034	3.779	3.026	3.026	7. Bonds:
a. Obligasi	3.177	3.711	2.402	2.402	2.857	2.857	2.858	4.033	4.033	4.034	3.779	3.026	3.026	a. Bonds
b. MTN	-	-	-	-	-	-	-	-	-	-	-	-	-	b. Medium term notes
8. Kewajiban estimasi untuk imbalan kerja	8	8	8	8	8	7	7	7	7	7	7	7	8	8. Estimate obligations of employee benefits
9. Utang bunga surat utang	-	-	-	-	-	-	-	-	-	-	-	-	-	9. Bond interest liabilities
Jumlah liabilitas tidak lancar	3.184	3.719	2.410	2.410	2.865	2.865	2.864	4.040	4.040	4.040	3.786	3.033	3.034	Total non-current liabilities
Total Liabilitas	4.885	5.368	5.378	5.414	6.303	5.915	5.943	7.061	7.101	6.662	6.598	6.009	6.051	Total Liabilities
10. Modal disetor	3.000	3.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	5.000	10. Paid-up capital
11. Setoran modal diterima di muka	1.000	1.000	-	-	-	-	-	-	-	-	-	1.000	-	11. Capital paid-up in advances
12. Perubahan Nilai Wajar yang belum Terealisasi	-	-	-	-	-	-	-	-	-	-	-	(4)	(3)	12. Unrealized Fair Value Changes
13. Keuntungan (kerugian) aktuarial atas imbalan kerja	-	-	-	-	-	-	-	-	-	-	-	-	-	13. Gains (Losses) on employee benefit actuarial
14. Saldo laba/(rugi)	1.273	1.297	1.325	1.349	1.378	1.407	1.436	1.463	1.488	1.507	1.530	1.565	1.597	13. Retained profit / (loss)
a. Ditentukan penggunaannya	480	480	480	480	480	480	480	480	605	605	605	605	605	a. Appropriated
b. Belum ditentukan penggunaannya	793	817	845	869	898	927	956	983	883	902	925	960	992	b. Unappropriated
Total Ekuitas	5.273	5.297	5.325	5.349	5.378	5.407	5.436	5.463	5.488	5.495	6.525	6.561	6.594	Total Equities
Total Liabilitas & Ekuitas	10.158	10.665	10.703	10.763	11.681	11.322	11.379	12.524	12.589	12.158	13.122	12.570	12.645	Total Liabilities & Equities

Tabel 5.2 Laba Rugi Komprehensif PT Sarana Multigriya Finansial (Persero) (Miliar Rp)
Table 5.2 Comprehensive Income of PT Sarana Multigriya Finansial (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Pendapatan														Revenues
A. Pendapatan operasional														A. Operating revenue
1. Pendapatan bunga	144	220	298	375	455	539	624	704	794	882	966	90	177	1. Interest revenue
2. Pendapatan sekuritisasi	1	1	1	1	1	1	1	2	4	5	5	0	0	2. Securities revenue
3. Pendidikan & pelatihan	0	0	0	0	0	0	0	0	0	0	1	-	-	3. Education & training
4. Nilai wajar instrumen keuangan yang diperdagangkan	5	8	9	8	8	11	11	11	10	5	7	2	2	4. Fair value of trading financial instruments
5. Keuntungan (kerugian) dari penjualan instrumen keuangan	-	-	-	-	-	-	-	-	-	-	-	-	-	5. Gains (losses) from sale of financial instruments
6. Pendapatan operasional lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-	6. Other operating revenue
Jumlah pendapatan operasional	150	229	308	384	464	551	637	717	809	893	979	92	179	Total operating revenue
B. Pendapatan non operasional														B. Non operating revenue
1. Bunga giro	0	0	0	0	0	0	0	0	0	-	0	0	0	1. Interest of current accounts
2. Bunga pinjaman karyawan	0	0	0	0	0	0	0	0	0	-	0	0	0	2. Employee loan interest
3. Laba / (rugi) selisih kurs	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)	(0)	-	-	(0)	(0)	3. Gain / (loss) on foreign exchange
4. Pendapatan non operasional lainnya	0	0	0	0	0	0	0	0	0	0	0	0	0	4. Other non operating revenue
Jumlah pendapatan non operasional	0	0	0	0	0	0	0	0	0	0	1	0	0	Total non operating revenue
Total Pendapatan	150	229	308	384	464	551	638	638	638	893	980	92	180	Total Revenue
Beban														Expenses
A. Beban operasional														A. Operating expenses
1. Beban sekuritisasi	-	-	-	-	-	-	-	-	-	-	-	-	-	1. Securities expenses
2. Beban bunga	69	106	145	183	225	267	309	352	403	452	497	42	84	2. Interest expenses
3. Pegawai	8	13	16	20	18	23	26	29	33	35	38	4	9	3. Employee
4. Direksi & dekom	-	-	-	-	-	-	-	-	-	-	-	-	-	4. Directors & commissioners
5. Beban depresiasi & amortisasi	0	0	0	0	0	0	1	1	1	-	-	-	-	5. Depreciation & amortization expenses
6. Administrasi	2	3	5	8	9	11	14	16	19	27	38	2	4	6. Administration
7. Umum	-	-	-	-	-	-	-	-	-	-	-	-	-	7. General
8. Pendidikan & pelatihan	0	-	-	-	-	-	-	-	-	-	-	-	-	8. Education & training

Tabel 5.2 Laba Rugi Komprehensif PT Sarana Multigriya Finansial (Persero) (Miliar Rp) Table 5.2 Comprehensive Income of PT Sarana Multigriya Finansial (Persero) (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
9. Beban pajak	5	7	9	11	14	18	22	25	30	36	41	5	9	9. Tax expenses
Jumlah beban operasional	84	129	175	222	267	319	372	423	485	550	615	53	106	Total operating expenses
B. Beban non operasional	-	-	-	-	-	-	-	-	-	-	-	-	-	B. Non operating expenses
Total Beban	84	129	175	222	267	319	372	423	485	550	615	53	106	Total Expenses
A. Laba / (Rugi) Sebelum Pajak	65	100	133	162	198	232	266	294	324	343	365	39	74	A. Profit / (Loss) Before Tax
Beban (manfaat) pajak penghasilan	(5)	(15)	(20)	(26)	(32)	(37)	(42)	(44)	(48)	(48)	(47)	(4)	(7)	Income tax (benefits) expenses
1. Kini	(5)	(15)	(21)	(26)	(31)	(36)	(41)	(43)	(48)	(48)	(48)	(4)	(7)	1. Current
2. Tangguhan	-	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	1	-	-	2. Deferred
Laba periode berjalan	61	85	112	137	165	195	224	251	276	295	318	35	67	Current period income
Pendapatan komprehensif lain setelah pajak	-	-	-	-	-	-	-	-	-	-	-	-	-	Other comprehensive income after tax
Laba / (Rugi) Komprehensif Periode Berjalan	61	85	112	137	165	195	224	251	276	295	318	35	67	Current Period Comprehensive Profit / (Loss)

Tabel 5.3 Kegiatan Usaha PT Sarana Multigriya Finansial (Persero) (Miliar Rp) Table 5.3 Business Activities of PT Sarana Multigriya Finansial (Persero) (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Nilai pinjaman yang diberikan kepada penyalur KPR	8.841	9.031	9.030	8.999	8.448	8.448	8.442	8.389	8.188	7.706	8.321	8.315	9.427	1. Mortgage dealer loans
2. Jumlah debitur KPR (pihak)	261.366	263.701	263.701	284.970	311.127	311.127	311.127	314.447	314.447	315.966	322.149	322.149	386.425	2. Total mortgage debtor
3. Nilai sekuritisasi	5.656	5.656	5.656	5.656	5.656	5.656	5.826	6.156	7.156	7.156	7.156	7.156	7.156	3. Securitizations

Tabel 5.4 Portofolio Investasi PT Sarana Multigriya Finansial (Persero) (Miliar Rp) Table 5.4 Investments Portfolio of PT Sarana Multigriya Finansial (Persero) (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
1. Deposito	458	821	898	991	2.494	2.161	2.196	3.431	3.614	3.207	2.969	3.104	2.072	1. Deposit
2. Saham	-	-	-	-	-	-	-	-	-	-	-	-	-	2. Stock
3. Surat Utang Negara (SUN)	12	12	12	12	12	12	12	12	12	12	12	12	12	3. Government Bonds
4. Obligasi	-	-	-	-	-	-	-	-	-	-	-	-	-	4. Obligation

Tabel 5.4 Portofolio Investasi PT Sarana Multigriya Finansial (Persero) (Miliar Rp)
Table 5.4 Investments Portfolio of PT Sarana Multigriya Finansial (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
5. Reksadana	-	-	-	-	-	-	-	-	-	-	-	-	-	5. Mutual fund
6. Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-	6. Direct Investments
7. EBA	699	663	627	619	587	556	572	541	598	1.057	1.029	973	967	7. RMBS
8. Properti	-	-	-	-	-	-	-	-	-	-	-	-	-	8. Properties
JUMLAH	1.169	1.496	1.537	1.622	3.093	2.730	2.781	3.984	4.224	4.276	4.010	4.089	3.052	TOTAL

Tabel 6.1 Posisi Keuangan PT Permodalan Nasional Madani (Persero) (Miliar Rp)
Table 6.1 Financial Position of PT Permodalan Nasional Madani (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
ASET														ASSETS
1. Kas dan setara kas	1.275	1.262	1.305	1.067	691	733	639	616	356	1.144	660	643	616	1. Cash and cash equivalents
2. Portofolio efek yang diperdagangkan	205	209	224	228	222	199	233	241	294	647	801	718	721	2. Portfolio of securities - trading
3. Pinjaman yang diberikan - bersih	3.691	3.642	3.616	3.841	4.099	4.118	4.235	4.361	4.530	4.752	5.017	5.014	5.111	3. Loans - net
4. Pembiayaan modal	217	217	217	218	221	228	230	244	258	268	342	330	349	4. Capital financing
5. Piutang jasa manajemen - bersih	0	0	0	0	1	1	1	1	1	1	14	5	3	5. Management services receivables - net
6. Pendapatan masih akan diterima	41	45	43	46	43	46	48	43	70	79	90	97	98	6. Accrued incomes
7. Piutang lembaga keuangan kliring dan penjaminan	1	1	7	0	0	5	-	0	2	0	-	0	-	7. Clearing and guarantee institution receivables
8. Piutang kegiatan manajer investasi	6	7	6	6	6	6	9	9	9	7	7	8	9	8. Investment manager activities receivables
9. Piutang lain-lain	13	30	62	3	67	39	60	65	66	54	45	155	28	9. Other receivables
10. Pajak dibayar dimuka	41	13	19	23	27	31	35	39	43	48	53	56	42	10. Prepaid taxes
11. Uang muka dan biaya dibayar dimuka	162	178	181	178	185	190	195	209	237	261	284	268	230	11. Advances and prepayments
12. Investasi pada entitas asosiasi	2	2	2	2	2	2	2	2	2	2	2	2	2	12. Investment in associates
13. Aset pajak tangguhan	7	9	8	5	5	5	5	13	19	18	21	25	24	13. Deferred tax assets
14. Aset tetap - bersih	127	132	146	167	172	174	178	179	187	187	212	228	229	14. Fixed assets - net
15. Properti investasi - bersih	13	13	13	18	18	18	18	22	26	26	33	93	161	15. Investment properties - net
16. Portofolio efek - tersedia untuk dijual	6	6	6	6	6	6	6	6	6	6	6	6	6	16. Portfolio of securities - available for sale

Tabel 6.1 Posisi Keuangan PT Permodalan Nasional Madani (Persero) (Miliar Rp)
Tabel 6.1 Financial Position of PT Permodalan Nasional Madani (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
17. Aset tak berwujud - bersih	9	10	9	10	10	10	9	9	10	12	12	12	16	17. Intangible assets - net
18. Aset tidak lancar yang dimiliki untuk dijual	2	2	2	2	1	1	1	1	1	1	1	1	1	18. Non-current assets classified as held for sale
19. Aset lain-lain - bersih	19	16	19	17	18	16	19	17	17	17	16	17	16	19. Other assets - net
Total Aset	5.837	5.794	5.887	5.838	5.794	5.829	5.923	6.078	6.134	7.531	7.612	7.678	7.662	Total Assets
LIABILITAS DAN EKUITAS														LIABILITIES AND EQUITY
Liabilitas														Liabilities
1. Utang bank dan lembaga keuangan	1.095	1.061	1.196	1.116	1.124	1.125	1.189	1.299	1.318	1.120	1.072	1.162	1.151	1. Bank and financial institution borrowings
2. Utang obligasi	1.928	1.929	1.929	1.929	1.929	1.929	1.929	1.929	1.930	3.428	3.428	3.428	3.428	2. Bond payables
3. Pinjaman dari Pemerintah Republik Indonesia dan lembaga kredit di luar negeri	508	508	508	509	508	508	508	508	508	508	508	508	508	3. Borrowings from the Government of the Republic of Indonesia and foreign credit institution
4. Pendapatan ditangguhkan - Java Reconstruction Fund	15	15	15	14	14	14	13	13	13	13	12	12	12	4. Deferred revenue of - Java Reconstruction Fund
5. Utang pajak	43	14	13	15	16	13	17	15	23	28	36	38	15	5. Taxes payables
6. Dana cadangan angsuran	154	155	156	170	180	172	185	191	203	216	239	231	224	6. Installment reserve fund
7. Utang lembaga kliring dan penjaminan	0	0	0	2	1	0	-	1	2	0	0	0	1	7. Clearing and guarantee institution payables
8. Utang kegiatan manajer investasi	0	0	0	0	0	0	0	0	0	0	0	0	0	8. Investment manager activities payables
9. Utang lain-lain	219	230	205	195	206	236	245	260	260	306	365	360	378	9. Other payables
10. Beban yang masih harus dibayar	125	130	110	126	35	55	57	75	82	109	137	117	120	10. Accrued expenses
11. Liabilitas pajak tangguhan	-	-	-	-	12	6	5	-	-	-	-	-	-	11. Liabilities pajak tangguhan
12. Liabilitas imbalan kerja	10	22	22	22	29	29	29	30	30	30	25	25	25	12. Employees benefit liabilities
Total Liabilitas	4.099	4.064	4.155	4.096	4.054	4.088	4.178	4.321	4.369	5.758	5.870	5.880	5.863	Total Liabilities
Ekuitas														Equity
13. Modal yang dapat diatribusikan kepada pemilik entitas induk														13. Equity attributable to owners of the parent:
a. Modal saham	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	1.300	a. Share capital
b. Penyertaan modal negara	-	-	-	-	-	-	-	-	-	-	-	-	-	b. State capital investment
c. Saldo laba:														c. Retained earnings:
Telah ditentukan penggunaannya:														Appropriated retained earnings:
- Cadangan umum	134	134	134	134	134	134	134	134	134	134	134	134	134	- General reserves
- Cadangan tujuan	31	31	31	31	31	31	31	31	31	31	31	31	31	- Appropriated reserves
Belum ditentukan penggunaannya	270	270	273	281	284	286	290	301	309	317	330	325	330	Unappropriated retained earnings

Tabel 6.1 Posisi Keuangan PT Permodalan Nasional Madani (Persero) (Miliar Rp) Tabel 6.1 Financial Position of PT Permodalan Nasional Madani (Persero) (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
d. Keuntungan (kerugian) atas revaluasi aset tetap	-	-	-	-	-	-	-	-	-	-	-	-	-	d. Gain (loss) on fixed assets revaluation
e. Keuntungan (kerugian) yang belum direalisasi atas efek tersedia untuk dijual	(0)	0	(0)	0	0	0	0	0	0	0	0	0	0	e. Unrealized gain (loss) on available-for-sale marketable securities
f. Keuntungan (kerugian) aktuarial atas Program Imbalan Kerja	0	(11)	(11)	(11)	(17)	(17)	(17)	(16)	(16)	(16)	(8)	(1)	(1)	f. Actuarial gain (loss) on employee benefit program
14. Kepentingan non-pengendali	4	6	7	7	7	7	7	7	8	8	8	9	5	14. Kepentingan non-pengendali
Total Ekuitas	1.738	1.729	1.733	1.741	1.739	1.741	1.745	1.757	1.765	1.773	1.794	1.798	1.799	Total Equities
Total Liabilitas & Ekuitas	5.837	5.794	5.887	5.838	5.794	5.829	5.923	6.078	6.134	7.531	7.612	7.678	7.662	Total Liabilities & Equities

Tabel 6.2 Laba Rugi Komprehensif PT Permodalan Nasional Madani (Persero) (Miliar Rp) Tabel 6.2 Comprehensive Income of PT Permodalan Nasional Madani (Persero) (Billion Rp)														
Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Pendapatan usaha	188	289	384	485	582	686	796	899	1.037	1.158	1.291	133	261	Operating Revenue
Beban pokok pendapatan	(60)	(92)	(121)	(153)	(183)	(222)	(244)	(274)	(304)	(346)	(388)	(41)	(79)	Cost of Revenue
LABA KOTOR	128	198	263	332	399	464	552	625	733	812	903	92	181	GROSS PROFIT
1. Pendapatan dari jasa konsultasi manajemen	0	0	1	1	2	2	2	2	3	4	9	0	0	1. Revenue from management consulting services
2. Pendapatan dari Java Reconstruction Fund	1	1	1	2	2	2	3	3	3	4	4	0	1	2. Revenue from Java Reconstruction Fund
3. Pendapatan dari kegiatan manajer investasi	3	6	7	9	11	12	15	18	21	24	29	2	4	3. Revenue from investment manager activities
4. Pendapatan dari jasa giro, dividen, dan bunga deposito berjangka	12	19	25	29	33	44	36	37	38	41	45	1	2	4. Interest revenue on current account, dividend and time deposits
5. Keuntungan terealisasi atas penjualan efek	0	1	1	1	2	2	2	2	2	2	2	-	-	5. Realized gains on sale of securities
6. Laba penjualan aset tetap	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	6. Gain on sale of fixed assets
7. Beban usaha	(137)	(216)	(292)	(362)	(449)	(528)	(607)	(694)	(797)	(835)	(929)	(99)	(190)	7. Operating expenses
8. Beban denda pajak	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	(0)	(0)	8. Tax penalties expenses
9. Laba (rugi) selisih - kurs	0	0	0	0	0	0	0	1	0	0	0	0	0	9. Gain (loss) on foreign exchange - net
10. Lain-lain - bersih	4	5	14	24	46	47	48	55	58	22	27	4	8	10. Miscellaneous - net
LABA USAHA	11	13	20	35	46	46	52	49	60	73	91	1	5	OPERATING PROFIT

Tabel 6.2 Laba Rugi Komprehensif PT Permodalan Nasional Madani (Persero) (Miliar Rp)
Tabel 6.2 Comprehensive Income of PT Permodalan Nasional Madani (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Bagian atas laba (rugi) bersih entitas asosiasi	-	0	0	0	0	0	0	0	0	0	0	-	0	Share of net profit (loss) of associates
LABA (RUGI) SEBELUM PAJAK PENGHASILAN	11	13	20	35	46	46	52	49	61	74	76	1	6	PROFIT BEFORE INCOME TAX EXPENSE
Manfaat (beban) pajak penghasilan:														Income Tax Benefit (Expense):
1. Kini	(1)	(2)	(6)	(8)	(3)	(7)	(10)	(9)	(18)	(22)	(8)	(1)	(2)	1. Current tax
2. Tangguhan	(1)	2	1	(2)	(14)	(8)	(7)	6	12	11	14	3	1	2. Deferred tax
Jumlah Beban Pajak Penghasilan	(1)	0	(5)	(10)	(16)	(15)	(17)	(3)	(6)	(11)	(14)	2	(1)	Total income tax expense
LABA PERIODE BERJALAN	10	14	16	26	29	31	35	46	55	63	76	3	5	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:														Other Comprehensive Income::
1. Keuntungan (kerugian) yang belum direalisasikan dari portofolio efek tersedia untuk dijual	-	-	-	-	-	-	-	-	-	-	-	-	-	1. Account that not reclassified to
2. Keuntungan (kerugian) aktuarial atas program imbalan kerja	-	(11)	(11)	(11)	(16)	(16)	(16)	(15)	(15)	(15)	(8)	(0)	(0)	2. Keuntungan (kerugian) aktuarial atas program imbalan kerja
Laba / (Rugi) Komprehensif	10	3	5	15	13	15	19	31	40	48	69	3	5	Laba / (Rugi) Komprehensif

Tabel 7.1 Posisi Keuangan PT Danareksa (Persero) (Miliar Rp)
Tabel 7.1 Financial Position of PT Danareksa (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
ASET														ASET
1. Kas dan setara kas	54	98	69	58	98	78	90	59	50	63	88	32	67	1. Cash and cash equivalents
2. Deposito	0	0	0	0	0	-	-	-	-	-	-	27	23	2. Deposits
3. Efek yang diperdagangkan	183	111	117	133	122	52	77	240	590	111	86	106	97	3. Marketable securities held for trading
4. Efek yang tersedia untuk dijual	312	297	295	299	291	297	299	189	186	176	174	174	176	4. Marketable securities available-for-sale
5. Efek yang dimiliki hingga jatuh tempo	75	74	73	83	80	78	77	75	73	91	169	167	161	5. Marketable securities held-to-maturity
6. Piutang usaha - bersih	936	1.295	876	862	915	897	861	860	767	547	607	605	576	6. Accounts receivables - net
7. Piutang lain-lain	11	12	58	50	48	71	95	88	165	198	32	207	260	7. Other receivables

Tabel 7.1 Posisi Keuangan PT Danareksa (Persero) (Miliar Rp)
Tabel 7.1 Financial Position of PT Danareksa (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
8. Piutang afiliasi	12	53	74	113	178	242	128	202	202	197	163	0	1	8. Affiliated receivables
9. Pajak dan biaya dibayar dimuka	4	4	5	5	4	3	4	3	3	3	2	2	2	9. Prepaid taxes
10. Penyertaan saham	730	731	731	731	731	731	731	731	733	733	733	733	733	10. Investment in shares of stock
11. Aset tetap – setelah dikurangi akumulasi penyusutan	599	599	598	598	598	598	597	597	597	597	599	599	601	11. Fixed assets - net of accumulated depreciation
12. Aset lain-lain	42	62	36	40	41	42	40	42	48	53	47	58	62	12. Other assets
Total Aset	2.958	3.336	2.932	2.972	3.106	3.087	2.999	3.085	3.414	2.767	2.701	2.711	2.759	Total Assets
LIABILITAS DAN EKUITAS														LIABILITIES AND EQUITY
Liabilitas														Liabilities
1. Pinjaman bank dan pinjaman jangka pendek	1.165	1.383	950	945	1.148	1.025	1.002	1.100	1.443	755	680	721	800	1. Bank loans and short-term receivables
2. Utang afiliasi	38	35	41	71	3	109	26	1	1	52	10	81	56	2. Affiliated payables
3. Utang usaha	5	2	49	2	0	0	0	15	0	0	0	10	0	3. Account payables
4. Penyisihan imbalan kerja karyawan	2	20	20	20	18	18	18	18	18	18	17	17	17	4. Provision for employee service entitlements
5. Biaya dan bunga yang masih harus dibayar	48	49	37	46	42	48	60	54	57	77	73	73	87	5. Accrued interest and expenses
6. Utang pajak	3	2	5	3	0	1	1	1	1	1	2	1	1	6. Taxes payables
7. Utang lain-lain	11	6	3	3	10	3	3	3	3	2	2	3	11	7. Other payables
8. Obligasi yang diterbitkan	871	991	991	991	990	991	991	990	992	992	991	872	872	8. Bonds issued
Total Liabilitas	2.160	2.486	2.096	2.079	2.212	2.196	2.100	2.182	2.515	1.897	1.774	1.778	1.844	Total Liabilities
Ekuitas														Equity
9. Modal saham	701	701	701	701	701	701	701	701	701	701	701	701	701	9. Share capital
10. Modal yang Ditempatkan dan Disetor Penuh	-	-	-	-	-	-	-	-	-	-	-	86	86	10. Capital issued and fully paid
11. Agio saham	0	0	-	-	0	0	0	0	0	0	0	0	0	11. Capital paid in excess of par value
12. Tambahan modal disetor lainnya	86	86	86	86	86	86	86	86	86	86	86	-	-	12. Other additional paid-up capital
13. Selisih penilaian aset tetap	494	494	161	494	494	494	494	494	494	494	494	494	494	13. Revaluation of fixed assets
14. Kerugian yang belum terealisasi atas efek yang tersedia untuk dijual	(53)	(53)	(54)	(58)	(57)	(50)	(50)	(28)	(31)	(46)	(47)	(46)	(44)	14. Unrealized losses from decrease in fair value of available-for-sale marketable securities
15. Saldo laba (rugi): - Telah ditentukan penggunaannya	78	79	79	79	79	79	79	79	79	79	79	-	79	15. Retained gain (loss): - Appropriated

Tabel 7.1 Posisi Keuangan PT Danareksa (Persero) (Miliar Rp)
Tabel 7.1 Financial Position of PT Danareksa (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
- Belum ditentukan penggunaannya	(506)	(457)	(470)	(409)	(409)	(420)	(411)	(429)	(430)	(443)	(386)	(303)	(401)	- Unappropriated
16. Kepentingan non-pengendali			-	-	0	0	0	0	0	0	0	-	0	16. Non controlling interest
Total Ekuitas	799	849	836	893	894	891	899	903	899	871	927	933	914	Total Equity
Total Liabilitas & Ekuitas	2.958	3.336	2.932	2.972	3.106	3.087	2.999	3.085	3.414	2.767	2.701	2.711	2.759	Total Liabilities & Equity

Tabel 7.2 Laba Rugi Komprehensif PT Danareksa (Persero) (Miliar Rp)
Tabel 7.2 Comprehensive Income of PT Danareksa (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Pendapatan Usaha														Operating Revenues
1. Pendapatan bunga dan dividen	38	111	120	192	214	225	255	251	268	273	268	16	22	1. Interest income and dividends
2. Pendapatan jasa	2	6	7	8	9	8	12	14	17	19	19	-	-	2. Service fee income
3. Laba (rugi) hasil transaksi efek	7	12	11	10	15	19	19	24	26	21	25	3	(1)	3. Gain (loss) on trading of marketable securities
4. Pendapatan operasional lainnya	-	-	-	-	-	-	-	-	-	-	-	0	0	4. Other operating income
Total Pendapatan Usaha	47	129	137	210	237	252	286	289	312	313	312	20	21	Total Operating Revenues
Beban Usaha														Operating Expenses
5. Beban bunga	35	54	70	192	103	118	133	148	162	174	187	12	22	5. Interest expenses
6. Pemulihan penyisihan kerugian nilai atas keuangan	-	(0)	-	(9)	(10)	(10)	(10)	(10)	(10)	(26)	(107)	-	-	6. Reversal of impairment losses on financial assets
7. Gaji dan kesejahteraan karyawan	9	15	20	22	29	36	42	48	52	66	74	4	8	7. Salaries and employee welfare
8. Umum dan administrasi	1	3	2	3	5	6	7	8	8	11	11	1	2	8. General and administrative
9. Sistem informasi	0	0	-	1	2	2	3	4	4	4	5	0	1	9. Information system
10. Pengembangan usaha	(0)	1	1	1	2	3	4	3	7	8	7	1	1	10. Business development
11. Penyusutan aset tetap	1	1	1	2	2	2	3	3	3	4	4	0	1	11. Depreciation of fixed assets
Total Beban Usaha	10	20	25	20	30	41	50	56	64	66	(7)	17	35	Total Operating Expenses
LABA USAHA	2	55	42	103	104	94	103	85	86	72	132	3	(14)	OPERATING INCOME
Pendapatan (Biaya) Non-Operasional	1	(3)	(2)	(2)	(3)	(3)	(3)	(4)	(5)	(5)	(8)	(0)	(1)	Other Income (Expenses)
LABA (RUGI) SEBELUM PAJAK PENGHASILAN	1	52	40	101	101	91	99	81	80	67	125	2	(15)	INCOME BEFORE INCOME TAX

Tabel 7.2 Laba Rugi Komprehensif PT Danareksa (Persero) (Miliar Rp)
Tabel 7.2 Comprehensive Income of PT Danareksa (Persero) (Billion Rp)

Keterangan	Feb-16	Mar-16	Apr-16	Mei-16	Jun-16	Jul-16	Agt-16	Sep-16	Okt-16	Nov-16	Des-16	Jan-17	Feb-17	Items
Beban pajak penghasilan:														Income tax (expenses):
- Pajak kini	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	- Current tax
Beban Pajak Penghasilan - bersih	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	Income tax (expenses) – net
LABA BERSIH	1	52	40	101	101	91	99	81	80	67	125	2	(15)	NET INCOME



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