

BALANCE SHEETS
As of March 31, 2010 and 2009
(In Millions of Rupiah)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		March 31, 2010	March 31, 2009	March 31, 2010	March 31, 2009
ASSETS					
1.	Cash	7,436,206	6,065,760	7,465,022	6,084,112
2.	Placements with Bank Indonesia	26,319,117	18,585,785	26,653,410	19,039,000
3.	Placements with other banks	22,777,330	12,248,204	22,466,734	11,908,259
4.	Spot and derivative receivables	119,735	12,477	119,735	12,477
5.	Securities				
	a. Designated at fair value through profit/loss	352,011	1,732,315	352,011	1,732,315
	b. Available for sale	11,384,813	8,899,318	11,384,813	8,899,318
	c. Held to maturity	26,956,126	28,323,027	27,149,208	28,326,749
	d. Loans and receivables	469,114	1,455,617	469,114	1,455,617
6.	Securities sold with agreement to repurchase	-	-	-	-
7.	Securities purchased with agreement to resell (reverse repo)	1,466,271	7,186,314	1,466,271	7,186,314
8.	Acceptances receivables	553,375	364,333	553,375	364,333
9.	Loans				
	a. Designated at fair value through profit/loss	-	-	-	-
	b. Available for sale	-	-	-	-
	c. Held to maturity	-	-	-	-
	d. Loans and receivables	208,962,411	165,229,186	212,230,445	166,216,079
10.	Syaria financing	-	-	-	-
11.	Investments in shares	594,620	565,821	115,554	94,569
12.	Allowance for impairment -/-				
	a. Securities	(12,850)	(97,954)	(14,360)	(97,991)
	b. Loans	(12,617,452)	(8,818,848)	(12,701,024)	(8,934,871)
	c. Others	(9,918)	(777,733)	(11,023)	(778,955)
13.	Intangible assets	112,758	110,450	112,758	110,450
	Accumulated amortisation for intangible assets -/-	(108,066)	(100,273)	(108,066)	(100,273)
14.	Premises and equipment	4,876,360	4,607,780	4,989,790	4,663,927
	Accumulated depreciation -/-	(3,490,150)	(3,277,381)	(3,536,785)	(3,311,923)
15.	Abandoned properties	10,114	2,862	11,405	4,153
16.	Repossessed assets	26,623	20,748	36,733	30,858
17.	Suspense account	-	15	-	15
18.	Inter office assets				
	a. Operational activities conducted in Indonesia	-	-	-	-
	b. Operational activities conducted outside Indonesia	-	-	-	-
19.	Allowance for decrease in value of other assets -/-	(5,540)	(1,867)	(5,540)	(1,867)
20.	Allowance for non earning assets -/-	(537,753)	(179,046)	(537,753)	(194,483)
21.	Finance leased	-	-	-	-
22.	Deferred tax assets	1,888,745	1,848,605	1,897,053	1,851,564
23.	Other assets	6,319,238	6,136,179	6,418,521	6,204,500
	TOTAL	303,843,238	250,141,694	306,977,401	250,764,246

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No.	DESCRIPTION	BANK		CONSOLIDATED	
		March 31, 2010	March 31, 2009	March 31, 2010	March 31, 2009
LIABILITIES AND SHAREHOLDERS' EQUITY					
1.	Demand deposits	36,548,287	35,194,211	36,687,868	35,240,453
2.	Savings deposits	97,289,764	84,070,601	97,691,599	84,323,658
3.	Time deposits	107,658,845	83,842,842	109,493,923	84,067,555
4.	Investment fund - revenue sharing	-	-	-	-
5.	Liabilities to Bank Indonesia	147,096	246,627	147,096	246,627
6.	Liabilities to other banks	5,471,467	5,388,823	6,176,472	5,463,968
7.	Spot and derivative payable	325,532	1,460,804	325,532	1,460,804
8.	Securities sold with repo agreements to repurchase	530,532	102,681	530,532	102,681
9.	Acceptances payable	553,375	364,333	553,375	364,333
10.	Securities issued	2,178,690	710,592	2,178,690	710,592
11.	Fund borrowings	11,422,472	4,592,323	11,422,472	4,592,323
12.	Margin deposits received	609,101	602,985	609,778	603,110
13.	Inter office liabilities				
	a. Operational activities conducted in Indonesia	3,560	153	3,560	153
	b. Operational activities conducted outside Indonesia	287	321	287	321
14.	Deferred tax liabilities	-	-	-	-
15.	Allowance for possible losses of administrative account transaction	90,852	76,738	90,898	76,738
16.	Other liabilities	10,766,504	9,317,740	10,818,445	9,341,010
17.	Investment fund - profit sharing	-	-	-	-
18.	Minority interests	-	-	-	-
19.	Loan Capital	-	-	-	-
20.	Share capital				
	a. Authorised capital	6,164,926	6,162,700	6,164,926	6,162,700
	b. Unpaid- in capital -/-	-	-	-	-
	c. Treasury stock -/-	-	-	-	-
21.	Additional Paid- in Capital				
	a. Agio	2,722,349	2,706,298	2,722,349	2,706,298
	b. Disagio -/-	-	-	-	-
	c. Donated capital	-	-	-	-
	d. Adjustment arising from translation of financial statement	92,485	92,586	92,485	92,586
	e. Other comprehensive income (losses)	-	-	-	-
	f. Others	1,008,230	164,994	1,008,230	164,994
	g. Funds for paid - up capital	-	-	-	-
22.	Premises and equipment revaluation increment	-	-	-	-
23.	Difference arising from quasi reorganisation	-	-	-	-
24.	Difference restructuring value of transaction of entities under comm	-	-	-	-
25.	Reserve				
	a. General reserve	3,022,685	3,022,685	3,022,685	3,022,685
	b. Appropriated reserves	4,002,194	3,465,941	4,002,194	3,465,941
26.	Retained Earning				
	a. Previous years	11,083,404	6,836,101	11,083,404	6,836,101
	b. Current year	2,150,601	1,718,615	2,150,601	1,718,615
	TOTAL	303,843,238	250,141,694	306,977,401	250,764,246
		-	-	-	-

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to March 31, 2010 and 2009
(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		March 31, 2010	March 31, 2009	March 31, 2010	March 31, 2009
OPERATING INCOME AND EXPENSES					
A. Interest Income and Interest expenses					
1.	Interest income				
	a. Rupiah	9,255,474	8,066,474	9,369,063	8,120,256
	b. Foreign currencies	150,299	209,750	150,299	209,750
2.	Interest expenses				
	a. Rupiah	2,598,741	2,795,155	2,648,300	2,816,507
	b. Foreign currencies	168,280	98,825	168,280	98,825
	Net interest income (expenses)	6,638,752	5,382,244	6,702,782	5,414,674
B. Other Operating Income and Expenses					
1.	Other Operating Income				
	a. Increase in fair value of financial assets (mark to market)				
	i. Securities	-	17,468	-	17,468
	ii. Loans	-	-	-	-
	iii. Spot and derivative	48,980	12,477	48,980	12,477
	iv. Other financial assets	-	-	-	-
	b. Decrease in fair value of financial assets (mark to market)	-	-	-	-
	c. Gain from sale of financial assets				
	i. Securities	30,008	14,998	30,008	14,998
	ii. Loans	-	-	-	-
	iii. Other financial assets	-	-	-	-
	d. Gain from spot and derivative transaction (realised)	88,395	115,208	88,395	115,208
	e. Dividend, gain from investment in shares with equity method, fees/commissions and administrative	590,184	533,701	579,746	522,100
	f. Correction on allowance for impairment, allowance for impairment on non- performing assets and allowance for possible losses of administrative account transaction	-	-	-	-
	g. Other income	63,960	268,644	79,101	277,063
2.	Other Operating Expenses				
	a. Decrease in fair value of financial assets (mark to market)				
	i. Securities	89,017	-	89,017	-
	ii. Loans	-	-	-	-
	iii. Spot dan derivative	28,009	421,188	28,009	421,188
	iv. Other financial assets	-	-	-	-
	b. Increase in fair value of financial assets (mark to market)	-	-	-	-
	c. Losses from sale of financial assets				
	i. Securities	-	9,233	-	9,233
	ii. Loans	-	-	-	-
	iii. Other financial assets	-	-	-	-
	d. Losses from spot and derivative transaction (realised)	-	-	-	-
	e. Impairment				
	i. Securities	-	-	-	-
	ii. Loans	1,419,800	875,524	1,419,800	882,453
	iii. Syaria financing	-	-	-	-
	iv. Other financial assets	1,414	26,401	1,414	26,401
	f. Allowance for possible losses of administrative account transaction	93,154	(10,233)	93,154	(10,233)
	g. Allowance for operational risk losses	-	-	-	-
	h. Losses related to operational risk	-	-	-	-
	i. Losses from investment in shares under equity method, fees/commissions and administrative	-	21	-	21
	j. Losses from decreases in value of non financial assets	-	-	-	-
	k. Allowance for decrease in value of other assets	-	-	-	-
	l. Salaries and employee benefits	1,554,856	1,569,043	1,590,547	1,584,053
	m. Promotion expenses	72,522	46,972	74,780	47,140
	n. Other expenses	1,154,886	1,041,743	1,186,937	1,049,008
	Other Operating Income (expenses)	(3,592,131)	(3,017,396)	(3,657,428)	(3,049,950)
	INCOME FROM OPERATIONS	3,046,621	2,364,848	3,045,354	2,364,724

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to March 31, 2010 and 2009
(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		March 31, 2010	March 31, 2009	March 31, 2010	March 31, 2009
NON OPERATING INCOME AND EXPENSES					
1.	Gain (losses) from sale of premises and equipment	392	832	392	832
2.	Gain (Losses) from foreign currencies translation	-	-	-	-
3.	Other non operating income (expenses)	(207,508)	10,924	(206,241)	11,048
	NON OPERATING PROFIT (LOSS)	(207,116)	11,756	(205,849)	11,880
	PROFIT (LOSS) BEFORE INCOME TAX	2,839,505	2,376,604	2,839,505	2,376,604
1.	Profit (Loss) transferred to Head Office	-	-	-	-
2.	Income tax expenses				
	a. Estimated current tax -/-	(487,439)	(493,364)	(487,439)	(493,364)
	b. Deffered tax income (expenses)	(201,465)	(164,625)	(201,465)	(164,625)
	PROFIT (LOSS) AFTER INCOME TAX - NET	2,150,601	1,718,615	2,150,601	1,718,615
	PROFIT (LOSS) OF MINORITY INTEREST	-	-	-	-
	PROFIT (LOSS) AFTER MINORITY INTEREST	2,150,601	1,718,615	2,150,601	1,718,615
	DIVIDEND	-	-	-	-
	EARNINGS PER SHARE				
	Basic (full amount)	179.38	143.39	179.38	143.39
	Dilution (full amount)	176.11	141.73	176.11	141.73

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of March 31, 2010 and 2009
(In Millions of Rupiah)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		March 31, 2010	March 31, 2009	March 31, 2010	March 31, 2009
I	COMMITMENT RECEIVABLES				
	1 Unused fund borrowings facilities				
	a. Rupiah	-	-	-	-
	b. Foreign currencies	-	156,298	-	156,298
	2 Outstanding sales position on spot and derivative	2,242,513	623,970	2,242,513	623,970
	3 Others				
II	COMMITMENT PAYABLES				
	1 Unused loan facilities granted to customer				
	a. State-owned enterprises				
	i. Committed				
	- Rupiah	23,117,370	7,161,611	23,117,370	7,161,611
	- Foreign currencies	595,988	4,126,764	595,988	4,126,764
	ii. Uncommitted				
	- Rupiah	-	-	-	-
	- Foreign currencies	-	-	-	-
	b. Others				
	i. Committed	26,444,533	26,300,402	26,532,660	26,349,335
	ii. Uncommitted	-	-	-	-
	2 Unused loan facilities granted to other banks				
	a. Committed				
	i. Rupiah	-	-	-	-
	ii. Foreign currencies	-	-	-	-
	b. Uncommitted				
	i. Rupiah	7,550,835	6,775,751	7,550,835	6,775,751
	ii. Foreign currencies	53,084,435	37,766,201	53,084,435	37,766,201
	3 Outstanding irrevocable letters of credit				
	a. Foreign letters of credit	5,678,650	4,413,740	5,678,650	4,413,740
	b. Local letters of credit	322,932	512,414	322,932	512,414
	4 Outstanding sales position on spot and derivative	2,297,965	600,860	2,297,965	600,860
	5 Others	544	547	544	547
III.	CONTINGENT RECEIVABLES				
	1 Guarantees received				
	a. Rupiah	-	-	527	88
	b. Foreign currencies	-	-	-	-
	2 Unrecognized interest income				
	a. Interest loans	1,919,945	1,130,395	1,935,562	1,144,819
	b. Other interest	-	-	-	-
	3 Others	656,173	323,605	656,173	323,605
IV.	CONTINGENT PAYABLES				
	1 Guarantees issued				
	a. Rupiah	1,843,679	1,351,847	1,846,522	1,353,179
	b. Foreign currencies	1,239,931	1,395,784	1,239,931	1,395,784
	2 Others	-	-	-	-

FOREIGN EXCHANGE AND DERIVATIVE TRANSACTIONS
As of March 31, 2010
(In Millions of Rupiah)

NO.	TRANSACTION	BANK				Derivative Receivables & Payables	
		Notional Amount	Purpose		Receivables	Payables	
			Trading	Hedging			
A.	Exchange Rate Related						
1.	Spot	9,100	9,100	-	443	435	
2.	Forward	-	-	-	-	-	
3.	Option	-	-	-	-	-	
	a. Purchased	-	-	-	-	-	
	b. Written	-	-	-	-	-	
4.	Future	-	-	-	-	-	
5.	Swap	2,912,000	2,912,000	-	119,292	325,098	
6.	Others	-	-	-	-	-	
B.	Interest Rate Related						
1.	Forward	-	-	-	-	-	
2.	Option	-	-	-	-	-	
	a. Purchased	-	-	-	-	-	
	b. Written	-	-	-	-	-	
3.	Future	-	-	-	-	-	
4.	Swap	-	-	-	-	-	
5.	Others	-	-	-	-	-	
C.	Others	-	-	-	-	-	
	TOTAL	2921100	2921100	-	119,735	325,533	

QUALITY OF ASSETS AND OTHER INFORMATION
As of March 31, 2010 and 2009
(In Millions of Rupiah)

No.	DESCRIPTION	BANK											
		March 31, 2010					March 31, 2009						
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
6.	Acceptances receivables	553,375	-	-	-	-	553,375	364,333	-	-	-	-	364,333
7.	Loans												
a.	Micro, small and medium loans (UMKM)												
i.	Rupiah	151,400,507	11,100,345	1,323,525	1,509,320	3,695,837	169,029,534	121,479,231	8,792,154	806,276	1,014,515	1,931,780	134,023,956
ii.	Foreign currencies	682,807	38,888	21,811	15,109	137,718	896,333	834,401	61,064	37,423	-	56,835	989,723
b.	Non UMKM												
i.	Rupiah	24,836,161	877,256	128,535	308,770	793,950	26,944,672	17,790,075	927,045	302,348	165,043	778,293	19,962,804
ii.	Foreign currencies	10,865,459	196,233	278,421	254,289	104,031	11,698,433	9,278,098	325,661	71,539	136,411	57,798	9,869,507
c.	Restructured loans												
i.	Rupiah	4,483,253	418,986	86,815	133,150	90,034	5,212,238	3,360,997	230,093	155,904	34,630	-	3,781,624
ii.	Foreign currencies	324,269	196,233	225,361	92,582	38,575	877,020	1,208,386	121,456	100,961	136,411	8,952	1,576,166
d.	Property loans	2,710,103	33,091	75,695	142,314	162,027	3,123,230	1,995,575	126,525	89,937	63,487	19,558	2,295,082
8.	Investments in shares	480,176	-	-	-	536	480,712	472,363	-	-	-	536	472,899
9.	Temporary investment	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitments and contingencies												
a.	Rupiah	2,037,760	-	-	-	-	2,037,760	1,665,831	-	-	-	-	1,665,831
b.	Foreign currencies	7,047,432	-	-	-	-	7,047,432	6,631,923	-	-	-	-	6,631,923
11.	Repossessed assets	13,471	-	9,775	-	3,377	26,623	9,186	-	11,562	-	-	20,748
III.	OTHER INFORMATIONS												
1.	Value of bank's assets pledge as collateral :												
a.	To Bank Indonesia						-						-
b.	To others						-						-
2.	Total allowance for impairment of financial assets to earning assets						12,640,221						9,694,535
3.	Total required allowance for possible losses on earning assets						8,937,803						6,626,217
4.	Percentage of UMKM loans to total loans						81.33%						81.74%
5.	Percentage of UMK loans to total loans						74.23%						73.91%
6.	Percentage of UMKM debtors to total debtors						99.99%						99.99%
7.	Percentage of UMK debtors to total debtors						99.98%						99.97%
8.	Others												
a.	Chanelling of loans						15,286,635						14,346,065
b.	Mudharabah Muqayyadah financing						-						-
c.	Written off on earning assets						361,067						129,119
d.	Recovery of written off on earning assets						199,904						121,735
f.	Written off on earning assets with elimination of right to collect						-						-

CALCULATION OF CAPITAL ADEQUACY RATIO
As of March 31, 2010 and 2009
(In Millions of Rupiah)

CAPITAL COMPONENT		March 31, 2010		March 31, 2009	
		Bank	Consolidated	Bank	Consolidated
I.	CAPITAL COMPONENT				
	A. Core Capital	26,014,837	26,234,440	20,429,979	20,638,428
	1. Paid- Up Capital	6,164,926	6,164,926	6,162,700	6,162,700
	2. Disclosed Reserves	20,147,221	20,147,221	14,550,190	14,550,190
	2.1. Additional	20,147,221	20,147,221	14,550,190	14,550,190
	a. Agio	2,722,349	2,722,349	2,706,298	2,706,298
	b. Donated capital	-	-	-	-
	c. General reserves	3,022,685	3,022,685	3,022,685	3,022,685
	d. Appropriated reserves	4,002,194	4,002,194	3,465,941	3,465,941
	e. Previous years profit (100%)	9,131,475	9,131,475	4,321,060	4,321,060
	f. Current year profit (50%)	1,176,033	1,176,033	941,620	941,620
	g. Differences arising from translation of financial statement (excess)	92,485	92,485	92,586	92,586
	h. Funds for Paid - Up Capital	-	-	-	-
	i. Warrant issued (50%)	-	-	-	-
	j. Stock option issued for stock- based compensation program (50%)	-	-	-	-
	2.2. Deduction	-	-	-	-
	a. Disagio	-	-	-	-
	b. Previous years loss (100%)	-	-	-	-
	c. Current year loss (100%)	-	-	-	-
	d. Differences arising from translation of financial statement (less)	-	-	-	-
	e. Other comprehensive income: Losses from decrease in fair value of investment in shares classified Available for sale	-	-	-	-
	f. Difference in allowance for possible losses and allowance for impairment on earning assets	-	-	-	-
	g. Selisih kurang jumlah penyesuaian nilai wajar dari instrumen keuangan dalam trading book	-	-	-	-
	3. Innovative Capital	-	-	-	-
	3.1. Subordinated bonds (non cummulative perpetual)	-	-	-	-
	3.2. Subordinated loans (non cummulative perpetual)	-	-	-	-
	3.3. Other innovative capital Instrumen	-	-	-	-
	4. Core Capital Deduction	(297,310)	(77,707)	(282,911)	(74,462)
	4.1. Goodwill	-	(19,930)	-	(27,178)
	4.2. Other intangible assets	-	-	-	-
	4.3. Investments in shares of stock (50%)	(297,310)	(57,777)	(282,911)	(47,284)
	4.4. Shortage of capital on insurance subsidiaries (50%)	-	-	-	-
	5. Minority Interest	-	-	-	-
	B. Supplemental Capital	3,965,512	4,238,060	1,722,159	1,970,167
	1. Upper Tier 2	2,225,183	2,258,198	1,792,688	1,805,069
	1.1. Preference shares (cummulative perpetual)	-	-	-	-
	1.2. Subordinated bonds (cummulative perpetual)	-	-	-	-
	1.3. Subordinated loans (cummulative perpetual)	-	-	-	-
	1.4. Mandatory convertible bond	-	-	-	-
	1.5. Innovative capital not included as core capital	-	-	-	-
	1.6. Other supplemental capital (upper tier 2)	-	-	-	-
	1.7. Fixed assets revaluation	-	-	-	-
	1.8. General provision on earning assets (max. 1,25% TMR)	2,225,183	2,258,198	1,792,688	1,805,069
	1.9. Other comprehensive income: Gain from increase in fair value of investment in shares classified as Available for sale (45%)	-	-	-	-
	2. Lower Tier 2 maximum 50% of Core Capital	2,037,639	2,037,639	212,382	212,382
	2.1. Redeemable preference shares	-	-	-	-
	2.2. Subordinated loans and bonds	2,037,639	2,037,639	212,382	212,382
	2.3. Other supplemental capital (lower tier 2)	-	-	-	-
	3. Supplemental Capital Deduction	(297,310)	(57,777)	(282,911)	(47,284)
	3.1. Investments in shares of stock (50%)	(297,310)	(57,777)	(282,911)	(47,284)
	3.2. Shortage of capital on insurance subsidiaries (50%)	-	-	-	-
	C. Core Capital and Supplemental Capital Deduction	-	-	-	-
	Securitisation exposure	-	-	-	-
	D. Additional Supplemental Capital Fulfilling Requirement (Tier 3)	-	-	-	-
	E. ADDITIONAL SUPPLEMENTAL CAPITAL ALLOCATED TO ANTICIPATE MARKET RISK	-	-	-	-
II.	TOTAL CORE CAPITAL AND SUPPLEMENTAL CAPITAL (A+B- C)	29,980,349	30,472,500	22,152,138	22,608,595
III.	TOTAL CORE CAPITAL, SUPPLEMENTAL CAPITAL, AND ADDITIONAL SUPPLEMENTAL CAPITAL ALLOCATED TO ANTICIPATE MARKET RISK (A+B-C+E)	29,980,349	30,472,500	22,152,138	22,608,595
IV.	CREDIT RISK - WEIGHTED ASSETS	178,014,679	181,527,066	143,415,007	144,405,502
V.	OPERATIONAL RISK- WEIGHTED ASSETS	13,565,456	13,565,456	-	-
VI.	MARKET RISK - WEIGHTED ASSETS	2,568,400	2,568,400	5,177,573	5,177,573
VII.	REQUIRED MINIMUM CAPITAL ADEQUACY RATIO FOR CREDIT RISK AND OPERATIONAL RISK (II:(IV+V))	15.65%	15.62%	15.45%	15.66%
VIII.	REQUIRED MINIMUM CAPITAL ADEQUACY RATIO FOR CREDIT RISK, OPERATIONAL RISK AND MARKET RISK (III:(IV+V+VI))	15.44%	15.42%	14.91%	15.11%

CALCULATION OF FINANCIAL RATIOS
As of March 31, 2010 and 2009

Rasio		March 31, 2010	March 31, 2009
Performance Ratios			
1.	Capital Adequacy Ratio	15.44%	14.91%
2.	Non performing earning assets and non - performing non earning assets to total earning assets and non earning assets	3.04%	2.57%
3.	Non performing earning assets to total earning assets	3.13%	2.47%
4.	Allowance for impairment of financial assets to earning assets	3.27%	2.93%
5.	NPL <i>gross</i>	4.10%	3.24%
6.	NPL <i>net</i>	1.21%	1.02%
7.	Return on Asset (ROA)	3.71%	3.92%
8.	Return on Equity (ROE)	33.61%	33.74%
9.	Net Interest Margin (NIM)	9.37%	9.46%
10.	Operating Expenses to Operating Income (BOPO)	70.21%	74.00%
11.	Loan to Deposit Ratio (LDR)	86.53%	81.35%
Compliance			
1.	a. Percentage violation of Legal Lending Limit		
	i. Related parties	0.00%	0.00%
	ii. Third parties	0.00%	0.00%
	b. Percentage of lending in excess of the Legal Lending Limit		
	i. Related parties	0.00%	0.00%
	ii. Third parties	0.00%	0.00%
2.	Reserve requirement		
	a. Reserve requirement - Rupiah	5.02%	5.03%
	b. Reserve requirement - Foreign currencies	1.00%	1.00%
3.	Net Open Position (overall)	8.20%	11.19%

