

BALANCE SHEETS
As of September 30, 2010 and 2009
(In Millions of Rupiah)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009
ASSETS					
1.	Cash	9,851,475	9,635,416	9,900,944	9,656,807
2.	Placements with Bank Indonesia	28,008,013	17,345,723	28,650,715	17,797,539
3.	Placements with other banks	22,918,306	18,520,949	22,927,094	18,110,898
4.	Spot and derivative receivables	96,306	157,476	96,306	157,476
5.	Securities				
a.	Designated at fair value through profit/loss	491,385	1,208,537	491,385	1,208,537
b.	Available for sale	18,732,137	9,052,880	18,732,137	9,052,880
c.	Held to maturity	16,788,616	27,553,423	17,056,714	27,647,435
d.	Loans and receivables	798,198	422,201	798,198	422,201
6.	Securities sold with agreement to repurchase	-	-	-	-
7.	Securities purchased with agreement to resell (reverse repo)	-	1,111,935	-	1,111,935
8.	Acceptances receivables	63,428	412,948	63,428	412,948
9.	Loans				
a.	Designated at fair value through profit/loss	-	-	-	-
b.	Available for sale	-	-	-	-
c.	Held to maturity	-	-	-	-
d.	Loans and receivables	228,695,156	192,237,317	233,668,009	194,075,528
10.	Syaria financing	-	-	-	-
11.	Investments in shares	1,098,717	590,530	127,080	110,377
12.	Allowance for impairment -/-				
a.	Securities	(20,621)	(63,901)	(22,131)	(64,841)
b.	Loans	(15,484,444)	(12,661,624)	(15,605,149)	(12,743,213)
c.	Others	(1,840)	(775,047)	(1,995)	(770,546)
13.	Intangible assets	113,095	110,450	113,095	110,450
	Accumulated amortisation for intangible assets -/-	(109,650)	(105,278)	(109,650)	(105,278)
14.	Premises and equipment	5,082,589	4,610,998	5,228,961	4,668,485
	Accumulated depreciation -/-	(3,611,108)	(3,368,242)	(3,671,172)	(3,405,196)
15.	Abandoned properties	10,115	10,203	11,406	11,494
16.	Repossessed assets	26,825	24,145	36,227	34,255
17.	Suspense account	-	15	-	15
18.	Inter office assets				
a.	Operational activities conducted in Indonesia	-	3,094	-	3,094
b.	Operational activities conducted outside Indonesia	-	-	-	-
19.	Allowance for decrease in value of other assets -/-	(5,704)	(2,352)	(5,704)	(2,352)
20.	Allowance for non earning assets -/-	(537,763)	(184,829)	(549,577)	(197,770)
21.	Finance leased	-	-	-	-
22.	Deferred tax assets	1,695,614	2,188,023	1,703,922	2,191,175
23.	Other assets	6,136,742	6,357,674	6,303,369	6,498,464
	TOTAL	320,835,587	274,392,664	325,943,612	275,992,797

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No.	DESCRIPTION	BANK		CONSOLIDATED	
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009
LIABILITIES AND SHAREHOLDERS' EQUITY					
1.	Demand deposits	42,488,895	38,701,687	42,691,593	38,790,090
2.	Savings deposits	106,617,605	89,087,628	107,228,470	89,384,128
3.	Time deposits	107,910,454	92,291,971	111,623,498	93,344,419
4.	Investment fund - revenue sharing	-	-	-	-
5.	Liabilities to Bank Indonesia	177,640	150,728	177,640	150,728
6.	Liabilities to other banks	5,042,584	5,750,180	5,527,875	5,859,703
7.	Spot and derivative payable	297,484	418,760	297,484	418,760
8.	Securities sold with repo agreements to repurchase	700,831	102,752	700,831	102,752
9.	Acceptances payable	63,428	412,948	63,428	412,948
10.	Securities issued	2,166,844	699,965	2,166,844	699,965
11.	Fund borrowings	11,741,063	11,445,631	11,741,063	11,445,631
12.	Margin deposits received	67,074	587,854	67,702	587,913
13.	Inter office liabilities				
	a. Operational activities conducted in Indonesia	77,986	297	79,260	1,848
	b. Operational activities conducted outside Indonesia	699	268	699	268
	Deferred tax liabilities	-	-	-	-
15.	Allowance for possible losses of administrative account transaction	125,941	91,348	125,984	91,358
16.	Other liabilities	10,630,118	8,825,327	10,724,300	8,876,966
17.	Investment fund - profit sharing	-	-	-	-
18.	Minority interests	-	-	-	-
19.	Loan Capital	-	-	-	-
20.	Share capital				
	a. Authorised capital	6,164,926	6,163,958	6,164,926	6,163,958
	b. Unpaid-in capital -/-	-	-	-	-
	c. Treasury stock -/-	-	-	-	-
21.	Additional Paid-in Capital				
	a. Agio	2,722,349	2,713,625	2,722,349	2,713,625
	b. Disagio -/-	-	-	-	-
	c. Donated capital	-	-	-	-
	d. Adjustment arising from translation of financial statement	46,996	91,158	46,996	91,158
	e. Other comprehensive income (losses)	-	-	-	-
	f. Others	949,315	464,720	949,315	464,720
	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 control	-	-	-	-
25.	Reserve				
	a. General reserve	3,022,685	3,022,685	3,022,685	3,022,685
	b. Appropriated reserves	4,952,272	4,002,194	4,952,272	4,002,194
26.	Retained Earning				
	a. Previous years	8,211,559	4,065,460	8,211,559	4,065,460
	b. Current year	6,656,839	5,301,520	6,656,839	5,301,520
	TOTAL	320,835,587	274,392,664	325,943,612	275,992,797
		-	-	-	-

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to September 30, 2010 and 2009
(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009
OPERATING INCOME AND EXPENSES					
A. Interest Income and Interest expenses					
1.	Interest income				
	a. Rupiah	28,581,441	25,187,403	29,039,876	25,367,887
	b. Foreign currencies	526,356	569,443	526,356	569,443
2.	Interest expenses				
	a. Rupiah	7,882,927	8,748,074	8,066,536	8,810,749
	b. Foreign currencies	469,739	310,885	469,739	310,885
	Net interest income (expenses)	20,755,131	16,697,887	21,029,957	16,815,696
B. Other Operating Income and Expenses					
1.	Other Operating Income				
	a. Increase in fair value of financial assets (mark to market)				
	i. Securities	-	173,218	-	173,218
	ii. Loans	-	-	-	-
	iii. Spot and derivative	101,667	-	101,667	-
	iv. Other financial assets	-	-	-	-
	b. Decrease in fair value of financial assets (mark to market)	-	-	-	-
	c. Gain from sale of financial assets				
	i. Securities	136,086	66,434	136,086	66,434
	ii. Loans	-	-	-	-
	iii. Other financial assets	-	-	-	-
	d. Gain from spot and derivative transaction (realised)	190,674	740,534	190,674	740,534
	e. Dividend, gain from investment in shares with equity method, fees/commissions and administrative	1,959,209	1,632,837	1,948,200	1,608,720
	f. Correction on allowance for impairment, allowance for impairment on non-performing assets and allowance for possible losses of administrative account transaction	713	935	713	935
	g. Other income	160,967	258,044	200,628	261,339
2.	Other Operating Expenses				
	a. Decrease in fair value of financial assets (mark to market)				
	i. Securities	75,536	-	75,536	-
	ii. Loans	-	-	-	-
	iii. Spot dan derivative	9,890	-	9,890	-
	iv. Other financial assets	-	-	-	-
	b. Increase in fair value of financial assets (mark to market)	-	-	-	-
	c. Losses from sale of financial assets				
	i. Securities	63	26,354	63	26,354
	ii. Loans	-	-	-	-
	iii. Other financial assets	-	-	-	-
	d. Losses from spot and derivative transaction (realised)	-	103,015	-	103,015
	e. Impairment				
	i. Securities	-	-	-	-
	ii. Loans	5,183,045	5,256,806	5,204,567	5,246,663
	iii. Syariah financing	-	-	-	-
	iv. Other financial assets	-	151,523	-	151,523
	f. Allowance for possible losses of administrative account transact	24,225	4,377	24,225	4,377
	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	19	7	19	7
	j. Losses from decreases in value of non financial assets	-	-	-	-
	k. Allowance for decrease in value of other assets	37	7,229	37	7,229
	l. Salaries and employee benefits	5,051,679	4,542,398	5,187,762	4,604,470
	m. Promotion expenses	260,046	217,850	279,618	220,053
	n. Other expenses	4,150,028	3,238,250	4,281,058	3,284,609
	Other Operating Income (expenses)	(12,205,252)	(10,675,807)	(12,484,807)	(10,797,120)
	INCOME FROM OPERATIONS	8,549,879	6,022,080	8,545,150	6,018,576

STATEMENTS OF PROFIT AND LOSS
For the periods from January 1 to September 30, 2010 and 2009
(In Millions of Rupiah, unless otherwise stated)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009
NON OPERATING INCOME AND EXPENSES					
1.	Gain (losses) from sale of premises and equipment	4,143	2,196	4,143	2,196
2.	Gain (Losses) from foreign currencies translation	-	-	-	-
3.	Other non operating income (expenses)	(46,271)	640,686	(41,542)	644,190
	NON OPERATING PROFIT (LOSS)	(42,128)	642,882	(37,399)	646,386
	PROFIT (LOSS) BEFORE INCOME TAX	8,507,751	6,664,962	8,507,751	6,664,962
1.	Profit (Loss) transferred to Head Office	-	-	-	-
2.	Income tax expenses				
	a. Estimated current tax -/-	(1,561,859)	(1,663,862)	(1,561,859)	(1,663,862)
	b. Deffered tax income (expenses)	(289,053)	300,420	(289,053)	300,420
	PROFIT (LOSS) AFTER INCOME TAX - NET	6,656,839	5,301,520	6,656,839	5,301,520
	PROFIT (LOSS) OF MINORITY INTEREST	-	-	-	-
	PROFIT (LOSS) AFTER MINORITY INTEREST	6,656,839	5,301,520	6,656,839	5,301,520
	DIVIDEND	-	-	-	-
	EARNINGS PER SHARE				
	Basic (full amount)	555.25	442.17	555.25	442.17
	Dilution (full amount)	544.44	439.05	544.44	439.05

STATEMENTS OF COMMITMENTS AND CONTINGENCIES
As of September 30, 2010 and 2009
(In Millions of Rupiah)

No.	DESCRIPTION	BANK		CONSOLIDATED	
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009
I	COMMITMENT RECEIVABLES				
	1 Unused fund borrowings facilities				
	a. Rupiah	-	-	-	-
	b. Foreign currencies	-	83,000	-	83,000
	2 Outstanding sales position on spot and derivative	3,836,425	536,408	3,836,425	536,408
	3 Others				
II	COMMITMENT PAYABLES				
	1 Unused loan facilities granted to customer				
	a. State-owned enterprises				
	i. Committed				
	- Rupiah	-	-	-	-
	- Foreign currencies	-	-	-	-
	ii. Uncommitted				
	- Rupiah	18,760,122	9,884,116	18,760,122	9,884,116
	- Foreign currencies	1,860,004	2,677,190	1,860,004	2,677,190
	b. Others				
	i. Committed	-	-	-	-
	ii. Uncommitted	30,956,955	33,344,565	31,047,042	33,392,577
	2 Unused loan facilities granted to other banks				
	a. Committed				
	i. Rupiah	-	-	-	-
	ii. Foreign currencies	-	-	-	-
	b. Uncommitted				
	i. Rupiah	5,449,000	7,565,000	5,449,000	7,565,000
	ii. Foreign currencies	5,910,302	7,327,906	5,910,302	7,327,906
	3 Outstanding irrevocable letters of credit				
	a. Foreign letters of credit	8,478,433	5,653,266	8,478,433	5,653,266
	b. Local letters of credit	466,210	471,053	466,210	471,053
	4 Outstanding sales position on spot and derivative	4,694,897	3,815,387	4,694,897	3,815,387
	5 Others	544	542	544	542
III	CONTINGENT RECEIVABLES				
	1 Guarantees received				
	a. Rupiah	-	-	527	19
	b. Foreign currencies	-	-	-	-
	2 Unrecognized interest income				
	a. Interest loans	2,385,611	1,518,812	2,400,833	1,530,520
	b. Other interest	-	-	-	-
	3 Others	646,400	423,619	646,400	423,619
IV	CONTINGENT PAYABLES				
	1 Guarantees issued				
	a. Rupiah	1,814,427	1,568,161	1,816,537	1,569,959
	b. Foreign currencies	1,835,072	1,442,296	1,835,072	1,442,296
	2 Others	-	-	-	-

FOREIGN EXCHANGE AND DERIVATIVE TRANSACTIONS
As of September 30, 2010
(In Millions of Rupiah)

NO.	TRANSACTION	BANK				
		Notional Amount	Purpose		Derivative Receivables & Payables	
			Trading	Hedging	Receivables	Payables
A.	Exchange Rate Related					
1.	Spot	812,175	812,175	-	3,896	4,777
2.	Forward	-	-	-	-	-
3.	Option	-	-	-	-	-
	a. Purchased	-	-	-	-	-
	b. Written	-	-	-	-	-
4.	Future	-	-	-	-	-
5.	Swap	3,703,875	3,703,875	-	92,410	292,707
6.	Others	-	-	-	-	-
B.	Interest Rate Related					
1.	Forward	-	-	-	-	-
2.	Option	-	-	-	-	-
	a. Purchased	-	-	-	-	-
	b. Written	-	-	-	-	-
3.	Future	-	-	-	-	-
4.	Swap	-	-	-	-	-
5.	Others	-	-	-	-	-
C.	Others	-	-	-	-	-
	TOTAL	4516050	4516050	-	96,306	297,484

QUALITY OF ASSETS AND OTHER INFORMATION
As of September 30, 2010 and 2009
(In Millions of Rupiah)

No.	DESCRIPTION	BANK											
		September 30, 2010						September 30, 2009					
		Current	Special Mention	Sub Standard	Doubtful	Loss	Total	Current	Special Mention	Sub Standard	Doubtful	Loss	Total
6.	Acceptances receivables	63,428	-	-	-	-	63,428	412,948	-	-	-	-	412,948
7.	Loans												
	a. Micro, small and medium loans (UMKM)												
	i. Rupiah	168,988,428	12,114,087	1,676,548	1,308,112	4,841,223	188,928,398	141,250,422	9,828,771	1,508,020	1,268,713	2,813,553	156,669,479
	ii. Foreign currencies	706,562	16,379	60,592	-	85,184	868,717	896,917	55,209	77,848	66,210	143,009	1,239,193
	b. Non UMKM												
	i. Rupiah	23,599,763	608,040	115,781	56,832	983,720	25,364,136	22,957,075	895,429	206,053	301,309	903,325	25,263,191
	ii. Foreign currencies	12,217,411	302,507	404,017	65,539	184,076	13,173,550	8,081,408	496,966	47,560	80,890	110,509	8,817,333
	c. Restructured loans												
	i. Rupiah	5,363,280	456,044	280,049	20,669	214,780	6,334,822	3,879,269	288,543	198,320	24,565	9,193	4,399,890
	ii. Foreign currencies	448,034	219,230	389,695	65,539	31,643	1,154,141	528,520	254,426	71,956	80,890	41,755	977,547
	d. Property loans	2,894,262	30,748	17,143	56,832	165,574	3,164,559	2,538,070	171,760	8,716	104,403	81,890	2,904,839
8.	Investments in shares	972,747	-	-	-	536	973,283	481,263	-	-	-	536	481,799
9.	Temporary investment	-	-	-	-	-	-	-	-	-	-	-	-
10.	Commitments and contingencies												
	a. Rupiah	53,165,077	-	-	-	-	53,165,077	49,348,390	-	-	-	-	49,348,390
	b. Foreign currencies	27,060,889	-	-	-	-	27,060,889	24,401,093	-	-	-	-	24,401,093
11.	Repossessed assets	13,620	-	9,647	-	3,558	26,825	12,805	-	11,340	-	-	24,145
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
	e. Written off on earning assets with elimination of right to collect						-						-

CALCULATION OF CAPITAL ADEQUACY RATIO
As of September 30, 2010 and 2009
(In Millions of Rupiah)

CAPITAL COMPONENT		September 30, 2010		September 30, 2009	
		Bank	Consolidated	Bank	Consolidated
I.	CAPITAL COMPONENT				
	A. Core Capital	27,236,566	26,767,054	20,857,744	20,641,222
	1. Paid-Up Capital	6,164,926	6,164,926	6,163,958	6,163,958
	2. Disclosed Reserves	20,522,281	20,522,281	14,398,521	14,398,521
	2.1. Additional	20,522,281	20,522,281	14,398,521	14,398,521
	a. Agio	2,722,349	2,722,349	2,713,625	2,713,625
	b. Donated capital	-	-	-	-
	c. General reserves	3,022,685	3,022,685	3,022,685	3,022,685
	d. Appropriated reserves	4,952,272	4,952,272	4,002,193	4,002,193
	e. Previous years profit (100%)	6,305,033	6,305,033	2,068,310	2,068,310
	f. Current year profit (50%)	3,472,946	3,472,946	2,500,550	2,500,550
	g. Differences arising from translation of financial statement (excess)	46,996	46,996	91,158	91,158
	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	549,359	79,847	295,265	78,743
	4.1. Goodwill	-	16,307	-	23,554
	4.2. Other intangible assets	-	-	-	-
	4.3. Investments in shares of stock (50%)	549,359	63,540	295,265	55,189
	4.4. Shortage of capital on insurance subsidiaries (50%)	-	-	-	-
	5. Minority Interest	-	-	-	-
	B. Supplelmental Capital	4,814,371	4,372,630	2,509,839	2,289,010
	1. Upper Tier 2	2,439,790	2,483,868	2,014,609	2,033,856
	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 supplelmental capital (upper tier 2)	-	-	-	-
	1.7. Fixed assets revaluation	-	-	-	-
	1.8. General provision on earning assets (max. 1,25% TMR)	2,439,790	2,483,868	2,014,609	2,033,856
	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	1,825,222	1,825,222	199,965	199,965
	2.1. Redeemable preference shares	-	-	-	-
	2.2. Subordinated loans and bonds	1,825,222	1,825,222	199,965	199,965
	2.3. Other supplelmental capital (lower tier 2)	-	-	-	-
	3. Supplelmental Capital Deduction	549,359	63,540	295,265	55,189
	3.1. Investments in shares of stock (50%)	549,359	63,540	295,265	55,189
	3.2. Shortage of capital on insurance subsidiaries (50%)	-	-	-	-
	C. Core Capital and Supplelmental Capital Deduction	-	-	-	-
	Securitisation exposure	-	-	-	-
	D. Additional Supplelmental Capital Fulfilling Requirment (Tier 3)	-	-	-	-
	E. ADDITIONAL SUPPLEMENTAL CAPITAL ALLOCATED TO ANTICIPATE MARKET RISK	-	-	-	-
II.	TOTAL CORE CAPITAL AND SUPPLEMENTAL CAPITAL (A+E-C)	32,050,937	31,139,684	23,367,583	22,930,232
III.	TOTAL CORE CAPITAL, SUPPLEMENTAL CAPITAL, AND ADDITIONAL SUPPLEMENTAL CAPITAL ALLOCATED TO ANTICIPATE MARKET RISK (A+B-C+E)	32,050,937	31,139,684	23,367,583	22,930,232
IV.	CREDIT RISK - WEIGHTED ASSETS	195,183,222	199,678,814	161,168,688	163,131,804
V.	OPERATIONAL RISK-WEIGHTED ASSETS	27,130,913	27,130,913	-	-
VI.	MARKET RISK - WEIGHTED ASSETS	1,100,300	1,100,300	3,213,747	3,213,747
VII.	REQUIRED MINIMUM CAPITAL ADEQUACY RATIO FOR CREDIT RISK AND OPERATIONAL RISK {II:(IV+V)}	14.42%	13.73%	14.50%	14.06%
VIII.	REQUIRED MINIMUM CAPITAL ADEQUACY RATIO FOR CREDIT RISK, OPERATIONAL RISK AND MARKET RISK {III:(IV+V+VI)}	14.35%	13.66%	14.22%	13.78%

CALCULATION OF FINANCIAL RATIOS
As of September 30, 2010 and 2009

Rasio		September 30, 2010	September 30, 2009
Performance Ratios			
1.	Capital Adequacy Ratio	13.36%	13.50%
2.	Non performing earning assets and non - performing non earning assets to total earning assets and non earning assets	2.69%	2.50%
3.	Non performing earning assets to total earning assets	3.38%	3.03%
4.	Allowance for impairment of financial assets to earning assets	5.35%	5.04%
5.	NPL <i>gross</i>	4.28%	3.92%
6.	NPL <i>net</i>	1.15%	1.26%
7.	Return on Asset (ROA)	3.65%	3.47%
8.	Return on Equity (ROE)	34.28%	34.23%
9.	Net Interest Margin (NIM)	9.50%	9.21%
10.	Operating Expenses to Operating Income (BOPO)	72.99%	78.85%
11.	Loan to Deposit Ratio (LDR)	88.98%	87.35%
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	5.04%	5.03%
	b. Reserve requirement - Foreign currencies	1.00%	1.00%
3.	Net Open Position (overall)	3.46%	12.55%

