

			Materialitas		Signifikan						Lokasi Signifikan
#REF!		Level	OM	PM	Kuantitatif	Kualitatif					
						Kecurangan	Volume	Kompleksitas	Karakteristik	Volatilitas	
1 - Kas	23.401.247.607,74	1									
10006-000318 - Cash-No Product Required	23.403.347.607,74	2	Y	Y	Y	Y	N	N	Y	N	Y
10008-000318 - Cash at Private Agency-No Product Required	(2.100.000,00)	2	N	N	N	N	N	N	N	N	N
2 - Penempatan pada Bank Indonesia	2.484.324.034.614,65	1									
11023-000795 - Interbank loans Non Aust-InterBank Deposits	-	2	N	N	N	N	N	N	N	N	N
11023-001719 - Interbank loans Non Aust-PTBC FASBI	-	2	N	N	N	N	N	N	N	N	N
13136-000034 - OS Deposits with Reg Auth-Corporate Bond	-	2	N	N	N	N	N	N	N	N	N
13136-000318 - OS Deposits with Reg Auth-No Product Required	-	2	N	N	N	N	N	N	N	N	N
13136-000916 - OS Deposits with Reg Auth-Deposit Central Bank	2.484.324.034.614,65	2	Y	Y	Y	N	Y	N	N	N	Y
18023-000795 - Acc Int Interbank-InterBank Deposits	-	2	N	N	N	N	N	N	N	N	N
18023-001719 - Acc Int Interbank-PTBC FASBI	-	2	N	N	N	N	N	N	N	N	N
3 - Penempatan pada Bank Lain	-	1									
11022-000318 - Nostro ACCT-No Product Required	-	2									
11022-000354 - Nostro ACCT-Nostro	-	2									
11023-000730 - Interbank loans Non Aust-Negotiable CertificatesDeposit	-	2									
11023-000794 - Interbank loans Non Aust-InterBank Cash Placements	-	2									
13017-000730 - AFS Face Value-Negotiable CertificatesDeposit	-	2									
13022-000730 - AFS Unamort Disc Prem-Negotiable CertificatesDeposit	-	2									
13212-000730 - AFS IE Sec Unreal MTM-Negotiable CertificatesDeposit	-	2									
4 - a. Tagihan Spot dan Derivatif	-										
13255-000166 - HA Ext Assets CFH Derv-Interest Rate Swap	-										
18412-000092 - Trd Deriv MTM Receivable Extl-Cross Currency Swap	-										
18412-000143 - Trd Deriv MTM Receivable Extl-Foreign Exchange	-										
18412-000144 - Trd Deriv MTM Receivable Extl-Forward Rate Agreement	-										
18412-000166 - Trd Deriv MTM Receivable Extl-Interest Rate Swap	-										
18412-000318 - Trd Deriv MTM Receivable Extl-No Product Required	-										
18412-000407 - Trd Deriv MTM Receivable Extl-Structured Cross Currency Swap	-										
18412-000145 - Trd Deriv MTM Receivable Extl-Forward Rate Agreement (FC)	-										
18412-000167 - Trd Deriv MTM Receivable Extl-Interest Rate Swap FC	-										
5 - Surat Berharga yang dimiliki	1.011.400,00										
10023-000030 - Bills Receivable-Bills Discounted	1.011.400,00										
10023-000318 - Bills Receivable-No Product Required	-										
13001-000034 - TrdSec Debt Face Value-Corporate Bond	-										
13001-000206 - TrdSec Debt Face Value-Other Securities	-										
13001-000318 - TrdSec Debt Face Value-No Product Required	-										
13001-000984 - TrdSec Debt Face Value-Treasury Notes - Domestic CCY	-										
13001-000985 - TrdSec Debt Face Value-Treasury Bills - Domestic CCY	-										
13001-000986 - TrdSec Debt Face Value-Treasury Bonds - Domestic CCY	-										
13001-001619 - TrdSec Debt Face Value-State Government - Pnote/CP	-										
13001-001716 - TrdSec Debt Face Value-PTBC Sukuk Bonds	-										
13001-001717 - TrdSec Debt Face Value-PTBC SPN	-										
13002-000034 - TrdSec Disc Prem-Corporate Bond	-										
13002-000206 - TrdSec Disc Prem-Other Securities	-										
13002-000318 - TrdSec Disc Prem-No Product Required	-										
13002-000984 - TrdSec Disc Prem -Treasury Notes - Domestic CCY	-										
13002-000985 - TrdSec Disc Prem -Treasury Bills - Domestic CCY	-										
13002-000986 - TrdSec Disc Prem-Treasury Bonds - Domestic CCY	-										
13002-001619 - TrdSec Disc Prem-State Government - Pnote/CP	-										
13002-001716 - TrdSec Disc Prem-PTBC Sukuk Bonds	-										
13002-001717 - TrdSec Disc Prem-PTBC SPN	-										
13012-000034 - Trd Sec Debt Unreal MTM-Corporate Bond	-										
13012-000206 - Trd Sec Debt Unreal MTM-Other Securities	-										
13012-000318 - Trd Sec Debt Unreal MTM-No Product Required	-										
13012-000984 - Trd Sec Debt Unreal MTM-Treasury Notes - Domestic CCY	-										
13012-000985 - Trd Sec Debt Unreal MTM-Treasury Bills - Domestic CCY	-										
13012-000986 - Trd Sec Debt Unreal MTM-Treasury Bonds - Domestic CCY	-										
13012-001619 - Trd Sec Debt Unreal MTM-State Government - Pnote/CP	-										
13012-001716 - Trd Sec Debt Unreal MTM-PTBC Sukuk Bonds	-										
13012-001717 - Trd Sec Debt Unreal MTM-PTBC SPN	-										
13017-000034 - AFS Face Value-Corporate Bond	-										
13017-000206 - AFS Face Value-Other Securities	-										
13017-000318 - AFS Face Value-No Product Required	-										
13017-000984 - AFS Face Value-Treasury Notes - Domestic CCY	-										

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