

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25			
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap	
1	Giro	74.169	145.287	54.487	59.049	96.995	4.562	(86.238)	-59,36%	(15.120)	-20,39%	191.624	30,82%	(13.575)	
2	Tabungan	1.786.724	1.931.767	1.933.915	1.968.204	83.206	34.289	36.437	1,89%	181.480	10,16%	1.986.732	99,07%	(18.527)	
3	Deposito	649.060	652.346	615.788	615.862	(58.204)	-	74	(36.484)	-5,59%	(33.198)	-5,11%	661.233	93,14%	(45.371)
	Total	2.509.954	2.729.400	2.604.189	2.643.115	121.998	38.926	(86.285)	-3,16%	133.162	5,31%	2.839.589	93,08%	(196.473)	
	CASA	1.860.893	2.077.054	1.988.402	2.027.253	180.202	38.852	(49.801)	-2,40%	166.360	8,94%	2.178.356	93,06%	(151.102)	
	(%) CASA	74,14%	76,10%	76,35%	76,70%										
	FDR	125,36%	125,72%	133,46%	131,49%										

Kinerja ISE

No.	Segmen/Produk	Posisi					Growth (1-31 Oct'25)				Target Oct'25			
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	42.839	42.529	43.010	42.018		(992)	(511)	-1,20%	(821)	-1,92%	77.787	54,02%	(35.769)
2	Giro ISE	4.948	6.771	6.665	4.741		(1.924)	(2.030)	-29,98%	(207)	-4,18%	26.129	18,15%	(21.388)
3	Tabungan ISE	31.691	31.549	32.136	33.067		931	1.519	4,81%	1.377	4,34%	36.548	90,48%	(3.481)
4	Deposito ISE	6.200	4.209	4.209	4.209		0	0	0,00%	(1.991)	-32,11%	15.110	27,86%	(10.900)
5	CIF ISE	2.385	2.552	2.575	2.575		0	23	0,90%	190	7,97%		0,00%	2.575

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25			
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap	
1	SME	184.570	248.282	242.665	4.590	500	-4.090	765	-5,617	58.095	6.117	212.093	114,41%	30.572	
	Linkage	86.431	111.788	111.300	-	-	-	-	-511	-488	24.870	488	98.602	112,88%	12.699
	Non-Linkage	98.139	136.494	131.365	4.590	500	-4.090	1.275	-5,130	33.225	5.630	113.492	115,75%	17.873	
	• Local Champion	98.139	136.494	131.365	4.590	500	-4.090	1.275	-5,130	33.225	5.630	110.796	118,56%	20.568	
	• Value Chain	-	-	-	-	-	-	0	0	0	-	2.696	0,00%	(2.696)	
2	MBG	446.877	444.499	444.339	15.645	16.870	1.225	158	-160	-2.538	17.030	495.033	89,76%	(50.694)	
	KUR	419.345	419.115	419.362	14.605	16.020	1.415	-30	247	17	15.773	465.091	90,17%	(45.729)	
	Non KUR	27.532	25.384	24.977	1.040	850	-190	188	-407	-2.555	1.257	29.942	83,42%	(4.965)	
3	PWG	258.833	378.993	406.261	97.437	116.355	18.919	15.132	27.268	147.427	89.088	395.272	102,78%	10.989	
	Cilem	127.522	210.337	219.691	26.767	26.539	-227	9.447	9.355	92.170	17.185	234.083	93,85%	(14.392)	
	Gadai	131.312	168.656	186.569	70.670	89.816	19.146	5.685	17.913	55.258	71.903	161.188	115,75%	25.381	
4	CFG	2.256.170	2.359.595	2.382.215	59.561	62.740	3.179	23.227	22.620	126.045	40.120	2.449.238	97,26%	(67.023)	
	CF 1	461.418	465.546	471.592	5.986	11.069	5.083	3.166	6.047	10.174	5.022	492.211	95,81%	(20.619)	
	Total Griya	417.205	392.967	393.258	1.101	3.326	2.225	0	291	-23.947	3.035	431.436	91,15%	(38.178)	
	• Total Non Program	64.148	57.248	59.328	941	3.011	2.070	-166	2.080	-4.819	931	70.434	84,23%	(11.105)	
	• Program	353.058	335.719	333.930	160	315	155	-2103	-1.789	-19.128	2.104	361.002	92,50%	(27.072)	
	Oto	44.213	72.579	78.334	4.885	7.742	2.857	3.166	5.755	34.122	1.987	60.775	128,89%	17.559	
	CF 2	1.794.752	1.894.050	1.910.623	53.575	51.672	-1.904	20.061	16.573	115.871	35.098	1.957.027	97,63%	(46.405)	
	Mitraguna & Others	1.323.695	1.418.274	1.431.023	46.652	41.464	-5.188	19.276	12.749	107.328	28.715	1.471.843	97,23%	(40.820)	
	Pensiun	471.056	475.775	479.599	6.923	10.207	3.284	785	3.824	8.543	6.383	485.184	98,85%	(5.585)	
	Total Pembiayaan	3.146.451	3.431.370	3.475.480	177.233	196.466	19.233	39.282	44.110	329.029	152.356	3.551.637	97,86%	(76.157)	

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi			31-Dec-24	30-Sep-25	31-Oct-25	MtD	% Relatif		Net (UG) & DG	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25					MtD	YtD		%	Penc.	Gap
1	SME	192	346	348	475	0,10%	0,14%	0,20%	127	284	130			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	192	346	348	475	0,20%	0,26%	0,36%	127	284	130			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
2	MBG	4.879	8.879	8.879	7.999	1,09%	2,00%	1,80%	(880)	3.120	(880)			
	KUR	3.627	6.968	6.968	6.377	0,86%	1,66%	1,52%	(591)	2.750	(591)			
	Non KUR	1.252	1.912	1.912	1.623	4,55%	7,53%	6,50%	(289)	370	(289)			
3	PWG	275	-	-	1	0,11%	0,00%	0,00%	1	(274)	1			
	Cilem	275	-	-	1	0,22%	0,00%	0,00%	1	(274)	1			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
4	CFG	67.344	65.935	65.418	65.451	2,98%	2,77%	2,75%	33	(1.893)	(484)			
	CF 1	43.373	45.604	41.883	41.926	9,40%	9,00%	8,89%	43	(1.447)	(3.678)			
	Total Griya	41.791	43.704	40.502	40.088	10,02%	10,31%	10,19%	(414)	(1.703)	(3.616)			
	Oto	1.583	1.900	1.381	1.838	3,58%	1,90%	2,35%	457	255	(62)			
	CF 2	23.971	20.331	23.535	23.525	1,34%	1,24%	1,23%	(10)	(446)	(317)			
	Mitraguna & Others	22.208	19.274	21.338	21.186	1,68%	1,50%	1,48%	(152)	(1.021)	1.912			
	Pensiun	1.763	1.057	2.197	1.969	0,11%	0,06%	0,41%	142	576	1.281			
	Total Pembiayaan	138.673	174.663	175.716	177.658	4,41%	5,12%	5,11%	1.943	38.985	2.995	4,06%	20,50%	-1,0%

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (Yoy)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	3.150.621	3.261.982	3.549.038	398.417	
2	Contribution Margin	66.836	93.445	87.044	20.208	-30,2%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
Sep-24	Aug-25	Sep-25			

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Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
2	Tabungan	1.144	6.238	7.332	6.902	771	(429)	665	10,65%	5.758	503,15%	9.107	75,79%	(2,204)
3	Deposito	-	3.850	2.650	2.650	600	0	(1.200)	-31,17%	2.650	#DIV/0!	236	1121,92%	2.414
	Total	1.144	10.088	9.982	9.552	1.371	(429)	(535)	-5,31%	8.408	734,71%	9.343	102,24%	209
	CASA	1.144	6.238	7.332	6.902	771	(429)	665	10,65%	5.758	503,15%	9.107	75,79%	(2,204)
(%) CASA	100,00%	61,84%	73,45%	72,26%										
FDR	0,00%	23,15%	28,46%	29,74%										

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	-	129	158	159		1	29	22,70%	159	#DIV/0!	-	0,00%	159
2	Giro ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
3	Tabungan ISE	-	129	158	159		1	29	22,70%	159	#DIV/0!	-	0,00%	159
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	-	5	5	5		0	0	0,00%	5	#DIV/0!	-	0,00%	5

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	-	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	2.336	2.841	555	550	-5	527	505	2.841	45	1.902	149,35%	939
	KUR	-	2.090	2.601	555	550	-5	532	510	2.601	40	1.807	143,90%	793
	Non KUR	-	245	240	-	-	0	-5	-5	240	5	95	252,95%	145
3	PWG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Cilem	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 1	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Total Griya	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Total Non Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Oto	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
CF 2	-	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
Mitraguna & Others	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Pensiun	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Total Pembiayaan	-	2.336	2.841	555	550	-5	527	505	2.841	45	1.902	149,35%	939	

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
Pensiun	-	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
Total Pembiayaan	-	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-	0,00%	#DIV/0!	0,0%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				31-Dec-24	30-Sep-25				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Non-Linkage	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-	0	0,00%	0	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-	0	0,00%	0	0,00%	0,00%						

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	11.911	6.693	8.141	6.280	2	(1.862)	(414)	-6,18%	(5.631)	-47,28%	25.773	24,37%	(19.493)
2	Tabungan	224.769	224.948	221.904	225.261	4.646	3.357	313	0,14%	491	0,22%	243.595	92,47%	(18.335)
3	Deposito	43.574	35.028	34.540	34.515	(3.568)	(25)	(513)	-1,46%	(9.059)	-20,79%	44.529	77,51%	(10.014)
	Total	280.254	266.669	264.585	266.055	1.080	1.470	(614)	-0,23%	(14.199)	-5,07%	313.897	84,76%	(47.842)
	CASA	236.680	231.641	230.045	231.540	4.648	1.495	(101)	-0,04%	(5.140)	-2,17%	269.368	85,96%	(37.828)
	(%) CASA	84,45%	86,86%	86,95%	87,03%									
	FDR	105,53%	131,31%	135,93%	135,18%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Oct'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	8.748	6.763	7.309	6.435		(874)	(328)	-4,85%	(2.313)	-26,44%	-	0,00%	6.435
2	Giro ISE	799	2.386	3.089	1.361		(1.728)	(1.025)	-42,97%	561	70,23%		0,00%	1.361
3	Tabungan ISE	1.949	1.376	1.221	2.074		853	698	50,68%	125	6,43%		0,00%	2.074
4	Deposito ISE	6.000	3.000	3.000	3.000		0	0	0,00%	(3.000)	-50,00%		0,00%	3.000
5	CIF ISE	215	230	231	231		0	1	0,43%	16	7,44%		0,00%	231

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	30.908	52.212	47.775	-	-	0	-1.949	-4.437	16.867	4.437	37.892	126,08%	9.883
	Linkage	-	2.804	2.645	-	-	-	-158	-159	2.645	159	2.983	88,67%	(338)
	Non-Linkage	30.908	49.408	45.130	-	-	0	-1.791	-4.278	14.222	4.278	34.909	129,28%	10.221
	• Local Champion	30.908	49.408	45.130	-	-	0	-1.791	-4.278	14.222	4.278	34.010	132,69%	11.120
	• Value Chain	-	-	-	-	-	-	0	0	0	-	899	0,00%	(899)
2	MBG	35.044	33.665	33.769	890	1.185	295	-184	104	-1.274	1.081	38.401	87,94%	(4.632)
	KUR	33.160	31.981	32.116	890	1.185	295	-156	135	-1.045	1.050	36.349	88,35%	(4.233)
	Non KUR	1.883	1.684	1.653	-	-	0	-28	-31	-230	31	2.052	80,58%	(399)
3	PWG	42.057	55.125	65.239	20.979	31.773	10.795	51	10.115	23.183	21.659	57.760	112,95%	7.479
	Cilem	12.529	16.865	18.095	1.818	2.796	977	741	1.230	5.566	1.565	23.545	76,85%	(5.450)
	Gadai	29.527	38.259	47.144	19.161	28.978	9.817	-690	8.884	17.617	20.094	34.215	137,79%	12.928
4	CFG	187.744	209.174	212.874	9.519	8.723	-796	5.058	3.700	25.130	5.023	207.069	102,80%	5.805
	CF 1	15.514	18.853	20.653	1.862	2.153	291	1.035	1.801	5.139	353	17.611	117,27%	3.042
	Total Griya	12.407	10.966	11.808	687	1.011	324	0	842	-599	169	12.696	93,01%	(888)
4	• Total Non Program	12.280	10.845	11.688	687	1.011	324	325	843	-593	168	12.567	93,01%	(879)
	• Program	127	121	121	-	-	0	-1	-1	-6	1	129	93,15%	(9)
	Oto	3.107	7.886	8.845	1.175	1.142	-33	1.035	959	5.738	184	4.915	179,95%	3.930
	CF 2	172.230	190.321	192.221	7.657	6.570	-1.087	4.024	1.900	19.991	4.670	189.457	101,46%	2.763
	Mitraguna & Others	136.376	153.064	153.847	6.243	5.125	-1.118	3.112	783	17.471	4.342	152.311	101,01%	1.536
	Pensiun	35.854	37.257	38.374	1.414	1.445	31	912	1.117	2.520	328	37.147	103,30%	1.227
	Total Pembiayaan	295.752	350.176	359.658	31.388	41.682	10.294	2.976	9.482	63.906	32.200	341.122	105,43%	18.535

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap	
1	SME	-	346	348	351	0,00%	0,67%	0,73%	3	351	5						
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Local Champion	-	346	348	351	0,00%	0,70%	0,78%	3	351	5						
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
2	MBG	139	1.454	999	1.089	0,40%	2,97%	3,23%	90	951	(364)						
	KUR	69	1.438	987	1.080	0,21%	3,09%	3,36%	93	1.011	(359)						
	Non KUR	70	15	13	10	3,74%	0,75%	0,59%	(3)	(61)	(6)						
3	PWG	-	143	-	-	0,00%	0,00%	0,00%	-	-	-						
	Cilem	-	143	-	-	0,00%	0,00%	0,00%	-	-	-						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	2.198	1.420	1.708	2.020	1,17%	0,82%	0,95%	312	(178)	601						
	CF 1	358	365	365	365	2,31%	1,94%	1,77%	-	7	-						
	Total Griya	358	365	365	365	2,88%	3,33%	3,09%	-	7	-						
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	CF 2	1.840	1.055	1.343	1.655	1,07%	0,71%	0,86%	312	(185)	601						
	Mitraguna & Others	1.689	916	1.204	1.517	1,24%	0,79%	0,99%	312	(172)	601						
	Pensiun	151	138	138	138	0,05%	0,04%	0,36%	(0)	(13)	(0)						
	Total Pembiayaan	3.769	3.857	3.275	3.638	1,27%	0,94%	1,01%	363	(131)	(218)	10,70%	-958,00%	9,7%			

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (Yoy)	% Growth	Kinerja			Posisi			Growth (Mtd)	Growth (YoY)
		Sep-24	Dec-24	Sep-25			Sep-24	Sep-25	Sep-25	Growth (Mtd)	Growth (YoY)			
1	Asset (Retail) T	291.672	311.873	363.312	71.640								(0,03)	0,20
2	Contribution Margin	6.735	8.183	16.883	10.148	-150,7%							(42)	152

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
Sep-24	Aug-25	Sep-25			

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Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	11.470	12.013	12.059	19.027	(1.103)	6.968	7.013	58,38%	7.557	65,89%	25.520	74,55%	(6.494)
2	Tabungan	240.508	296.519	304.580	310.664	25.760	6.084	14.144	4,77%	70.155	29,17%	259.419	119,75%	51.245
3	Deposito	185.720	177.155	180.849	180.849	26.046	(0)	3.694	2,09%	(4.870)	-2,62%	186.689	96,87%	(5.839)
	Total	437.698	485.688	497.488	510.540	50.704	13.051	24.852	5,12%	72.842	16,64%	471.628	108,25%	38.912
	CASA	251.978	308.533	316.639	329.690	24.658	13.051	21.158	6,86%	77.712	30,84%	284.939	115,71%	44.751
	(%) CASA	57,57%	63,52%	63,65%	64,58%									
	FDR	88,88%	87,67%	86,14%	83,94%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Oct'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	4.125	3.924	4.375	4.495		120	572	14,57%	370	8,97%	-	0,00%	4.495
2	Giro ISE	544	529	461	537		76	9	1,65%	(7)	-1,22%		0,00%	537
3	Tabungan ISE	3.581	3.395	3.914	3.958		44	563	16,58%	377	10,52%		0,00%	3.958
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!		0,00%	0
5	CIF ISE	233	250	253	253		0	3	1,20%	20	8,58%		0,00%	253

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	86.034	103.069	102.657	850	500	-350	-114	-413	16.623	913	94.965	108,10%	7.692
	Linkage	44.151	43.138	42.940	-	-	-	-208	-198	-1.211	198	48.088	89,29%	(5.148)
	Non-Linkage	41.883	59.932	59.716	850	500	-350	93	-215	17.833	715	46.876	127,39%	12.840
	• Local Champion	41.883	59.932	59.716	850	500	-350	93	-215	17.833	715	45.978	129,88%	13.739
	• Value Chain	-	-	-	-	-	-	0	0	0	-	899	0,00%	(899)
2	MBG	29.653	30.000	30.019	1.030	910	-120	-90	19	366	891	33.233	90,33%	(3.214)
	KUR	28.300	29.007	29.042	1.030	910	-120	-2	34	742	876	31.700	91,61%	(2.658)
	Non KUR	1.354	993	978	-	-	0	-88	-15	-376	15	1.533	63,76%	(556)
3	PWG	33.844	45.245	46.733	8.220	9.625	1.404	1.317	1.489	12.889	8.136	49.361	94,68%	(2.627)
	Cilem	16.485	25.013	25.101	1.956	1.850	-106	478	88	8.616	1.762	28.398	88,39%	(3.297)
	Gadai	17.360	20.232	21.633	6.264	7.774	1.511	839	1.401	4.273	6.374	20.963	103,20%	670
4	CFG	239.485	247.507	249.114	4.034	7.428	3.394	-96	1.607	9.630	5.821	263.081	94,69%	(13.966)
	CF 1	40.558	43.958	43.860	319	825	506	-170	-98	3.302	922	43.637	100,51%	224
	Total Griya	29.064	29.129	28.973	160	250	90	0	-157	-91	407	29.935	96,78%	(963)
	• Total Non Program	12.679	13.641	13.575	-	250	250	-114	-66	896	316	13.182	102,98%	393
	• Program	16.385	15.488	15.397	160	-	-160	78	-90	-987	90	16.753	91,91%	(1.356)
	Oto	11.494	14.829	14.888	159	575	416	-170	59	3.394	516	13.702	108,66%	1.186
	CF 2	198.927	203.549	205.254	3.715	6.603	2.888	74	1.705	6.327	4.898	219.444	93,53%	(14.190)
	Mitraguna & Others	182.594	187.650	188.635	3.601	5.665	2.064	149	985	6.041	4.680	201.456	93,64%	(12.821)
	Pensiun	16.332	15.899	16.619	114	938	824	-74	720	287	218	17.988	92,39%	(1.369)
	Total Pembiayaan	389.016	425.821	428.523	14.134	18.463	4.328	1.017	2.702	39.507	15.760	440.639	97,25%	(12.116)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Oct'25)	% Relatif			Net (UG) & DG	Target Oct'25				
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		MtD	YtD	MtM	%	Penc.
1	SME	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-		
	Linkage	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-		
	Local Champion	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-		
	Value Chain	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-		
2	MBG	97	304	597	370	0,33%	1,99%	1,23%	(227)	274	67				
	KUR	-	304	597	370	0,00%	2,06%	1,27%	(227)	370	67				
	Non KUR	97	-	-	-	7,13%	0,00%	0,00%	-	(97)	-				
3	PWG	78	181	-	-	0,23%	0,00%	0,00%	-	(78)	(181)				
	Cilem	78	181	-	-	0,47%	0,00%	0,00%	-	(78)	(181)				
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
4	CFG	3.097	3.984	3.508	3.356	1,29%	1,42%	1,35%	(152)	259	(628)				
	CF 1	2.023	2.914	2.551	2.761	4,99%	5,80%	6,30%	210	738	(153)				
	Total Griya	1.062	2.030	1.823	2.366	3,65%	6,26%	8,17%	544	1.304	336				
	Oto	961	884	729	395	8,36%	4,91%	2,65%	(334)	(566)	(489)				
	CF 2	1.074	1.070	957	595	0,54%	0,47%	0,29%	(362)	(479)	(476)				
	Mitraguna & Others	1.074	1.070	863	500	0,59%	0,46%	0,27%	(363)	(574)	(570)				
	Pensiun	-	-	94	95	0,00%	0,59%	0,57%	1	95	95				
	Total Pembiayaan	34.931	36.109	36.119	36.291	8,98%	8,48%	8,47%	172	1.361	182	13,91%	-64,20%	5,4%	

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-31 Oct'25)	% Relatif			Net (UG) & DG	Target Oct'25				
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		MtD	YtD	MtM	%	Penc.
1	SME	31.055	30.871	30.847	30.829	36,10%	29,93%	30,03%	(18)	(225)	(41)				
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
	Non-Linkage	31.055	30.871	30.847	30.829	74,15%	51,47%	51,63%	(18)	(225)	(41)				
2	MBG	218	272	271	271	0,73%	0,90%	0,90%	-	-	-				
	KUR	191	-	-	-	0,68%	0,00%	0,00%	-						

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	3.516	98.977	10.762	16.165	91.819	5.403	(82.812)	-83,67%	12.649	359,75%	16.906	95,62%	(741)
2	Tabungan	249.031	273.760	276.153	279.455	13.805	3.301	5.695	2,08%	30.423	12,22%	265.035	105,44%	14.420
3	Deposito	114.464	65.117	61.868	61.967	(39.813)	100	(3.150)	-4,84%	(52.497)	-45,86%	115.448	53,68%	(53.481)
	Total	367.012	437.855	348.783	357.587	65.811	8.804	(80.267)	-18,33%	(9.425)	-2,57%	397.389	89,98%	(39.802)
	CASA	252.547	372.737	286.915	295.620	105.624	8.704	(77.118)	-20,69%	43.072	17,06%	281.941	104,85%	13.678
	(%) CASA	68,81%	85,13%	82,26%	82,67%									
	FDR	140,41%	125,23%	157,09%	153,22%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Oct'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.405	2.858	3.182	3.384		202	526	18,39%	(21)	-0,63%	-	0,00%	3.384
2	Giro ISE	179	11	21	96		76	85	769,82%	(83)	-46,16%	-	0,00%	96
3	Tabungan ISE	3.226	2.847	3.161	3.287		126	440	15,47%	61	1,90%	-	0,00%	3.287
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	267	368	370	370		0	2	0,54%	103	38,58%	-	0,00%	370

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25			
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap	
1	SME	58.116	84.427	83.846	3.740	-	-3.740	2.929	-581	25.730	581	69.725	120,25%	14.122	
	Linkage	33.720	57.911	57.852	-	-	-	-	-73	-59	59	38.970	148,45%	18.882	
	Non-Linkage	24.397	26.516	25.994	3.740	-	-3.740	3.002	-522	1.598	522	30.755	84,52%	(4.761)	
	• Local Champion	24.397	26.516	25.994	3.740	-	-3.740	3.002	-522	1.598	522	29.856	87,06%	(3.862)	
	• Value Chain	-	-	-	-	-	-	0	0	0	-	899	0,00%	(899)	
2	MBG	42.711	37.193	36.650	1.020	1.250	230	-319	-543	-6.061	1.793	46.279	79,20%	(9.628)	
	KUR	42.080	35.947	35.505	700	1.250	550	-623	-443	-6.575	1.693	45.516	78,01%	(10.011)	
	Non KUR	631	1.246	1.146	320	-	-320	305	-100	514	100	763	150,21%	383	
3	PWG	35.041	51.420	52.873	14.881	14.320	-562	2.158	1.453	17.832	12.867	49.685	106,42%	3.188	
	Cilem	13.016	23.890	24.784	3.058	3.375	317	845	894	11.769	2.481	23.884	103,77%	901	
	Gadai	22.025	27.530	28.089	11.823	10.944	-878	1.313	559	6.064	10.386	25.801	108,87%	2.288	
4	CFG	379.443	375.278	374.521	2.677	3.354	678	-1.743	-758	-4.922	4.112	402.391	93,07%	(27.870)	
	CF 1	241.455	235.364	234.709	687	1.070	384	308	-655	-6.746	1.725	250.700	93,62%	(15.991)	
	Total Griya	235.660	223.755	222.320	-	-	0	0	-1.435	-13.340	1.435	243.329	91,37%	(21.009)	
	• Total Non Program	5.587	4.867	4.812	-	-	0	0	-57	-55	55	8.080	59,56%	(3.268)	
	• Program	230.073	218.888	217.508	-	-	0	0	-1.391	-1.380	-12.565	1.380	235.250	92,46%	(17.742)
	Oto	5.795	11.609	12.389	687	1.070	384	308	780	6.593	290	7.371	168,08%	5.018	
	CF 2	137.987	139.915	139.812	1.990	2.284	294	-2.050	-103	1.825	2.387	151.690	92,17%	(11.879)	
	Mitraguna & Others	90.056	91.407	91.160	1.717	1.748	31	-1.599	-247	1.105	1.995	102.708	88,76%	(11.548)	
	Pensiun	47.932	48.507	48.652	273	536	263	-452	144	720	392	48.982	99,33%	(330)	
	Total Pembiayaan	515.311	548.319	547.891	22.318	18.924	-3.394	3.026	-429	32.580	19.353	568.078	96,45%	(20.188)	

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif		Net (UG) & DG			Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25	MtD	YtD	MtM	%	Penc.	Gap
1	SME	192	-	-	-	-	0,33%	0,00%	0,00%	-	(192)	-			
	Linkage	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	192	-	-	-	-	0,79%	0,00%	0,00%	-	(192)	-			
	Value Chain	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
2	MBG	903	906	828	521	2.119	2,23%	1,42%	(307)	(382)	(385)				
	KUR	903	796	726	418	2,15%	2,02%	1,18%	(308)	(485)	(378)				
	Non KUR	-	111	102	103	0,00%	8,17%	9,01%	1	103	(7)				
3	PWG	99	120	-	-	0,28%	0,00%	0,00%	-	(99)	(120)				
	Cilem	99	120	-	-	0,76%	0,00%	0,00%	-	(99)	(120)				
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
4	CFG	32.852	32.833	32.031	30.578	8,66%	8,54%	8,16%	(1.453)	(2.274)	(2.254)				
	CF 1	31.606	29.927	28.171	27.466	13,09%	11,97%	11,70%	(705)	(4.140)	(2.462)				
	Total Griya	31.469	29.927	28.057	27.355	13,35%	12,54%	12,30%	(702)	(4.115)	(2.573)				
	Oto	136	-	114	111	2,35%	0,98%	0,90%	(3)	(25)	111				
	CF 2	1.247	2.905	3.861	3.113	0,90%	2,76%	2,23%	(748)	1.866	208				
	Mitraguna & Others	1.122	2.666	3.290	2.540	1,25%	3,60%	2,79%	(750)	1.418	(126)				
	Pensiun	642	300	177	175	0,12%	1,18%	1,18%	(2)	(467)	(125)				
	Total Pembiayaan	60.897	74.676	75.108	74.810	11,82%	13,70%	13,65%	(299)	13.913	133	0,03%	99,81%	-13,6%	

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif		Net (UG) & DG			Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25	MtD	YtD	MtM	%	Penc.	Gap
1	SME	3.088	936	936	936	5.31%	1,11%	1,12%	-	(2.153)	-				
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
	Non-Linkage	3.088	936	936	936	12,66%	3,53%	3,60%	-	(2.153)	-				
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	1.805	54	111	115	(546)	4	61	113,79%	(1.690)	-93,64%	8.828	1,30%	(8.713)
2	Tabungan	71.593	75.885	72.348	75.137	4.472	2.789	(749)	-0,99%	3.543	4,95%	84.428	88,99%	(9.291)
3	Deposito	17.657	22.333	22.539	22.539	950	0	205	0,92%	4.882	27,65%	18.579	121,31%	3.960
	Total	91.055	98.272	94.997	97.790	4.877	2.793	(482)	-0,49%	6.735	7,40%	111.834	87,44%	(14.045)
	CASA	73.398	75.939	72.459	75.251	3.926	2.793	(688)	-0,91%	1.853	2,53%			
(%) CASA		80,61%	77,27%	76,27%	76,95%									
FDR		229,29%	231,36%	246,19%	239,15%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.396	1.053	1.067	1.069		2	16	1,51%	(328)	-23,48%	-	0,00%	1.069
2	Giro ISE	302	27	85	89		4	62	228,59%	(213)	-70,45%	-	0,00%	89
3	Tabungan ISE	1.094	1.025	982	979		(2)	(46)	-4,50%	(115)	-10,52%	-	0,00%	979
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	148	149	149	149		0	0	0,00%	1	0,68%	-	0,00%	149

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Local Champion	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Value Chain	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	19.058	19.185	19.614	910	1.250	340	101	428	555	822	21.472	91,34%	(1.859)
	KUR	17.594	18.039	18.056	910	700	(210)	146	18	462	682	19.864	90,90%	(1.808)
	Non KUR	1.464	1.147	1.557	-	550	550	(45)	411	93	139	1.609	96,81%	(51)
3	PWG	15.250	23.722	27.102	5.499	8.983	3.485	1.301	3.381	11.852	5.603	27.036	100,25%	66
	Cilem	9.140	14.003	15.653	1.766	2.935	1.169	642	1.650	6.513	1.285	18.364	85,24%	(2.711)
	Gadai	6.110	9.719	11.449	3.733	6.048	2.315	659	1.730	5.339	4.318	8.672	132,03%	2.777
4	CFG	174.474	184.458	187.153	5.065	5.309	244	2.440	2.696	12.679	2.614	187.404	99,87%	(251)
	CF 1	2.726	3.460	4.142	-	748	748	(34)	681	1.416	67	3.761	110,11%	380
	Total Griya	1.978	1.546	1.811	-	300	300	0	266	(166)	34	2.173	83,35%	(362)
• Total Non Program	1.978	1.546	1.811	-	300	300	(35)	266	(166)	34	2.173	83,35%	(362)	
• Program	-	-	-	-	-	0	0	0	0	0	-	0	0,00%	0
Oto	748	1.915	2.330	-	448	448	(34)	415	1.582	33	1.588	146,74%	742	
CF 2	171.748	180.997	183.012	5.065	4.561	(504)	2.473	2.014	11.263	2.547	183.643	99,66%	(631)	
Mitraguna & Others	111.863	117.615	118.616	3.743	2.838	(905)	1.941	1.001	6.753	1.837	122.637	96,72%	(4.021)	
Pensiun	59.885	63.382	64.395	1.322	1.723	401	532	1.013	4.511	710	61.005	105,56%	3.390	
Total Pembiayaan	208.782	227.364	233.869	11.474	15.543	4.069	3.841	6.505	25.087	9.038	235.912	99,13%	(2.043)	

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			Net (UG) & DG	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
2	MBG	344	25	153	36	1.81%	0,80%	0,18%	(117)	(308)	11	344	90,90%	(1.808)
	KUR	344	25	153	36	1.96%	0,85%	0,20%	(117)	(308)	11	344	90,90%	(1.808)
	Non KUR	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
3	PWG	-	91	-	-	0	0,00%	0,00%	0,00%	-	(91)	(91)	0,00%	0
	Cilem	-	91	-	-	0	0,00%	0,00%	0,00%	-	(91)	(91)	0,00%	0
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	-
4	CFG	621	1.076	1.136	471	0,36%	0,62%	0,25%	(665)	(150)	(605)	621	90,90%	(1.808)
	CF 1	122	-	-	-	4,46%	0,00%	0,00%	-	(122)	-	122	0,00%	0
	Total Griya	-	-	-	-	16,27%	0,00%	0,00%	-	(122)	-	122	0,00%	0
Oto	122	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	122	0,00%	0
CF 2	499	1.076	1.136	471	0,29%	0,63%	0,26%	(665)	(28)	(605)	499	90,90%	(1.808)	
Mitraguna & Others	499	1.076	1.136	471	0,45%	0,97%	0,40%	(665)	(28)	(605)	499	90,90%	(1.808)	
Pensiun	-	246	246	246	0,00%	0,11%	0,08%	-	-	-	246	0,00%	0	
Total Pembiayaan	965	1.192	1.289	507	0,46%	0,57%	0,22%	(782)	(458)	(685)	1.19%	-181,95%	0,4%	

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			Net (UG) & DG	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Non-Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
Value Chain	-	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
2	MBG	110	378	332	299	0,58%	1,73%	1,52%	(33)	189	(79)	110	90,90%	(1.808)
	KUR	66	378	332	299	0,37%	1,84%	1,66%	(33)	233	(79)	66	90,90%	(1.808)
	Non KUR	44	-	-	-	3,04%	0,00%	0,00%	-	(44)	-	44	0,00%	0
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	-
	Cilem	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	-
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-		

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	44	69	116	213	(271)	97	145	210,96%	169	383,29%	6.728	3,17%	(6.514)
2	Tabungan	126.106	134.843	136.735	141.500	7.489	4.765	6.657	4,94%	15.395	12,21%	138.417	102,23%	3.083
3	Deposito	46.391	59.463	59.763	59.763	(10.559)	0	300	0,50%	13.372	28,83%	47.184	126,66%	12.579
	Total	172.540	194.375	196.614	201.477	(3.341)	4.862	7.102	3,65%	28.936	16,77%	192.329	104,76%	9.148
	CASA	126.150	134.912	136.851	141.714	7.218	4.862	6.802	5,04%	15.564	12,34%	145.144	97,64%	(3.431)
	(%) CASA	73,11%	69,41%	69,60%	70,34%									
	FDR	92,15%	84,73%	84,57%	82,53%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25			
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap	
1	DPK ISE	602	593	671	679	8	86	14,45%	77	12,87%	-	0,00%	679		
2	Giro ISE	8	2	2	1	(1)	(0)	-21,21%	(7)	-83,77%	-	0,00%	1		
3	Tabungan ISE	593	592	669	678	9	86	14,55%	84	14,20%	-	0,00%	678		
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0		
5	CIF ISE	185	194	194	194	0	0	0,00%	9	4,86%	-	0,00%	194		

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	52	8	8	-	-	0	-2	-1	-44	1	52	14,68%	(44)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	52	8	8	-	-	0	-2	-1	-44	1	52	14,68%	(44)
	• Local Champion	52	8	8	-	-	0	-2	-1	-44	1	52	14,68%	(44)
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	16.528	19.566	19.881	1.190	850	-340	753	315	3.353	535	19.415	102,40%	466
	KUR	15.208	18.219	18.629	1.020	850	-170	617	411	3.421	439	17.952	103,77%	678
	Non KUR	1.319	1.347	1.252	170	-	-170	136	96	-68	96	1.463	85,52%	(212)
3	PWG	4.082	8.277	8.809	721	966	244	266	532	4.727	434	7.616	115,66%	1.193
	Cilem	4.082	8.277	8.809	721	966	244	266	532	4.727	434	7.616	115,66%	1.193
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	138.333	136.841	137.572	2.844	3.129	285	973	731	-761	2.398	149.457	92,05%	(11.885)
	CF 1	3.556	3.363	3.552	-	265	265	-65	188	-4	77	4.790	74,15%	(1.238)
	Total Griya	1.390	1.046	1.029	-	0	0	-17	-361	-17	17	1.581	65,11%	(552)
	• Total Non Program	1.390	1.046	1.029	-	0	0	-17	-361	-17	17	1.581	65,11%	(552)
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	2.165	2.317	2.522	-	265	265	-65	205	357	60	3.209	78,60%	(686)
	CF 2	134.777	133.478	134.021	2.844	2.864	20	1.038	543	-757	2.321	144.668	92,64%	(10.647)
	Mitraguna & Others	92.204	93.135	94.065	2.666	2.744	78	1.265	931	1.861	1.813	101.184	92,96%	(7.119)
	Pensiun	42.574	40.343	39.955	178	120	-58	-227	-388	-2.618	508	43.484	91,89%	(3.529)
	Total Pembiayaan	158.995	164.692	166.269	4.755	4.945	189	1.990	1.577	7.274	3.368	176.541	94,18%	(10.271)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap	
1	SME	-	-	-	8	8	0,00%	0,00%	100,00%	8	8	8				
	Linkage	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
	Local Champion	-	-	-	8	8	0,00%	0,00%	100,00%	8	8	8				
	Value Chain	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
2	MBG	172	220	134	136	54	1,04%	0,68%	0,68%	2	(36)	(85)				
	KUR	85	84	-	-	-	0,56%	0,00%	0,00%	-	(85)	(84)				
	Non KUR	87	136	134	136	136	6,58%	9,93%	10,84%	2	49	(1)				
3	PWG	-	-	178	-	1	0,00%	0,00%	0,01%	1	1	(176)				
	Cilem	-	-	178	-	1	0,00%	0,00%	0,01%	1	1	(176)				
	Gadai	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
4	CFG	1.128	914	926	1.500	54	0,82%	0,68%	0,68%	1,09%	573	372	586			
	CF 1	123	109	-	-	-	3,46%	0,00%	0,00%	-	(123)	(109)				
	Total Griya	-	-	-	-	-	5,68%	0,00%	0,00%	-	-	-				
	Oto	123	109	-	-	-	5,68%	0,00%	0,00%	-	(123)	(109)				
	CF 2	1.005	805	926	1.500	54	0,75%	0,69%	1,12%	573	495	695				
	Mitraguna & Others	743	805	623	1.195	54	0,81%	0,67%	1,27%	571	451	389				
	Pensiun	-	-	306	306	305	0,62%	0,75%	0,76%	2	43	305				
	Total Pembiayaan	2.762	896	995	927	1.74%	0,60%	0,60%	0,56%	(67)	(1.835)	31	0,62%	-10,97%	0,1%	

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	161.020	172.540	194.375	33.355	
2	Contribution Margin	6.691	9.606	9.885	3.194	-47,7%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,93	3,16	3,20	0,04	0,27
CIF Payroll	1.390	1.528	1.528	-	138

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	3.405	394	459	460	(2.057)	1	66	16,87%	(2.945)	-86,49%	9.634	4,78%	(9.174)
2	Tabungan	80.230	84.737	88.850	89.645	541	795	4.908	5,79%	9.415	11,73%	91.603	97,86%	(1.958)
3	Deposito	12.294	17.582	17.359	17.359	(988)	0	(224)	-1,27%	5.065	41,19%	12.859	134,99%	4.500
	Total	95.930	102.713	106.668	107.464	(2.503)	796	4.751	4,63%	11.534	12,02%	114.095	94,19%	(6.631)
	CASA	83.636	85.131	89.310	90.105	(1.515)	796	4.974	5,84%	6.470	7,74%			
	(%) CASA	87,18%	82,88%	83,73%	83,85%									
	FDR	162,31%	172,84%	170,57%	169,31%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.541	2.817	3.261	3.070	(192)	253	8,98%	1.528	99,13%		-	0,00%	3.070
2	Giro ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!			0,00%	0
3	Tabungan ISE	1.541	1.807	2.252	2.060	(192)	253	13,99%	519	33,66%			0,00%	2.060
4	Deposito ISE	-	1.009	1.009	1.009	0	0	0,00%	1.009	#DIV/0!			0,00%	1.009
5	CIF ISE	141	153	155	155	0	2	1,31%	14	9,93%			0,00%	155

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	267	130	116	-	-	0	-14	-14	-151	14	267	43,39%	(151)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	267	130	116	-	-	0	-14	-14	-151	14	267	43,39%	(151)
	• Local Champion	267	130	116	-	-	0	-14	-14	-151	14	267	43,39%	(151)
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	53.813	55.846	56.364	1.670	2.375	705	56	518	2.551	1.857	58.406	96,50%	(2.042)
	KUR	50.217	52.822	53.456	1.670	2.375	705	174	634	3.238	1.741	54.604	97,90%	(1.149)
	Non KUR	3.596	3.024	2.908	-	-	0	-118	-116	-688	116	3.802	76,49%	(894)
3	PWG	27.769	40.162	42.250	8.504	11.107	2.603	1.917	2.087	14.481	9.020	38.422	109,96%	3.828
	Cilem	10.764	18.825	19.493	2.195	1.498	-697	1.303	669	8.729	829	18.464	105,58%	1.030
	Gadai	17.005	21.338	22.756	6.309	9.609	3.300	614	1.418	5.752	8.190	19.958	114,02%	2.798
4	CFG	73.851	81.396	83.213	4.269	4.072	-197	2.844	1.817	9.362	2.255	84.768	98,17%	(1.555)
	CF 1	1.222	2.157	2.127	110	-	-110	81	-30	905	30	2.275	93,49%	(148)
	Total Griya	938	759	754	-	-	0	0	-5	-184	5	1.070	70,45%	(316)
	• Total Non Program	938	759	754	-	-	0	-114	-5	-184	5	1.070	70,45%	(316)
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	284	1.398	1.373	110	-	-110	81	-25	1.089	25	1.204	113,97%	168
	CF 2	72.630	79.239	81.086	4.159	4.072	-87	2.763	1.848	8.457	2.224	82.494	98,29%	(1.407)
	Mitraguna & Others	46.537	50.443	52.417	3.560	3.430	-130	2.714	1.974	5.880	1.456	55.514	94,42%	(3.097)
	Pensiun	26.093	28.796	28.670	599	642	43	49	-126	2.577	768	26.980	106,26%	1.690
	Total Pembiayaan	155.700	177.534	181.942	14.443	17.554	3.111	4.803	4.409	26.242	13.145	181.863	100,04%	79

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
2	MBG	260	862	837	704	0,48%	1,50%	1,25%	(133)	444	(158)					
	KUR	228	536	680	545	0,45%	1,29%	1,02%	(135)	318	9					
	Non KUR	33	326	157	159	0,91%	5,19%	5,47%	2	126	(166)					
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Cilem	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
4	CFG	61	210	365	252	0,08%	0,45%	0,30%	(112)	191	42					
	CF 1	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Total Griya	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Oto	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	CF 2	61	210	365	252	0,08%	0,46%	0,31%	(112)	191	42					
	Mitraguna & Others	61	210	365	208	0,13%	0,72%	0,40%	(157)	146	(3)					
	Pensiun	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Total Pembiayaan	1.115	1.151	1.426	1.494	0,72%	0,80%	0,82%	68	379	343	4,54%	-452,84%	3,7%		

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	153.146	159.806	184.968	31.822	
2	Contribution Margin	6.487	9.504	7.713	1.226	-18,9%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,45	2,72	2,79	0,08	0,35
CIF Payroll	1.484	1.552	1.551	(1)	67

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	14.681	9.584	9.969	5.123	(450)	(4.846)	(4.461)	-46,55%	(9.558)	-65,11%	23.895	21,44%	(18.772)
2	Tabungan	126.637	122.094	120.627	122.811	164	2.184	717	0,59%	(3.827)	-3,02%	138.530	88,65%	(15.719)
3	Deposito	60.864	90.424	56.161	56.161	4.487	(0)	(34.263)	-37,89%	(4.704)	-7,73%	61.895	90,74%	(5.734)
	Total	202.183	222.101	186.756	184.094	4.200	(2.662)	(38.007)	-17,11%	(18.088)	-8,95%	224.319	82,07%	(40.225)
	CASA	141.318	131.677	130.596	127.934	(286)	(2.662)	(3.744)	-2,84%	(13.385)	-9,47%	162.425	78,76%	(34.491)
	(%) CASA	69,90%	59,29%	69,93%	69,49%									
	FDR	127,02%	110,47%	130,36%	132,24%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.418	3.517	3.598	3.604		6	87	2,47%	186	5,44%	-	0,00%	3.604
2	Giro ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
3	Tabungan ISE	3.218	3.317	3.398	3.404		6	87	2,61%	186	5,77%	-	0,00%	3.404
4	Deposito ISE	200	200	200	200		0	0	0,00%	0	0,00%	-	0,00%	200
5	CIF ISE	220	230	231	231		0	1	0,43%	11	5,00%	-	0,00%	231

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	241	154	131	-	-	0	-8	-23	-109	23	241	54,60%	(109)
	Linkage	46	38	37	-	-	-	-1	-1	-8	1	46	81,53%	(8)
	Non-Linkage	195	116	94	-	-	0	-7	-22	-101	22	195	48,26%	(101)
	• Local Champion	195	116	94	-	-	0	-7	-22	-101	22	195	48,26%	(101)
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	27.490	23.173	22.182	-	-	0	-725	-991	-5.308	991	30.365	73,05%	(8.183)
	KUR	24.649	21.204	20.271	-	-	0	-669	-933	-4.378	933	27.359	74,09%	(7.088)
	Non KUR	2.840	1.969	1.910	-	-	0	-56	-58	-930	58	3.006	63,56%	(1.095)
3	PWG	10.361	10.233	9.808	390	310	-80	-227	-424	-552	734	17.265	56,81%	(7.457)
	Cilem	10.361	10.233	9.808	390	310	-80	-227	-424	-552	734	17.265	56,81%	(7.457)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	218.723	211.796	211.327	3.467	3.058	-409	-1.233	-470	-7.397	3.528	232.766	90,79%	(21.440)
	CF 1	7.216	7.276	7.476	254	315	61	-99	200	261	116	8.737	85,57%	(1.261)
	Total Griya	3.957	3.815	4.107	254	315	61	0	292	150	23	4.237	96,95%	(129)
	• Total Non Program	3.667	3.368	3.325	-	315	315	-254	223	-43	43	3.939	84,41%	(614)
	• Program	291	447	782	-	-	0	-99	-93	111	93	297	262,89%	485
	Oto	3.258	3.462	3.369	-	-	0	-99	-93	111	93	4.501	74,85%	(1.132)
	CF 2	211.508	204.520	203.851	3.213	2.743	-470	-1.134	-669	-7.657	3.412	224.029	90,99%	(20.179)
	Mitraguna & Others	176.747	172.724	172.435	2.753	2.743	-10	-1.089	-289	-4.312	3.032	188.201	91,62%	(15.766)
	Pensiun	34.761	31.796	31.416	460	-	-460	-45	-381	-3.345	381	35.828	87,68%	(4.412)
	Total Pembiayaan	256.814	245.357	243.448	3.857	3.368	-489	-2.193	-1.908	-13.366	5.276	280.637	86,75%	(37.189)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	42	42	0,00%	0,00%	31,76%	42	42	42			
	Linkage	-	-	-	-	42	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-	42	0,00%	0,00%	0,00%	44,40%	42	42	42		
	Value Chain	-	-	-	-	42	0,00%	0,00%	0,00%	-	-	-			
2	MBG	154	1.251	1.080	707	707	0,56%	4,66%	3,19%	(373)	554	(543)			
	KUR	154	1.078	796	428	428	0,62%	3,75%	2,11%	(367)	274	(649)			
	Non KUR	-	-	173	284	279	0,00%	14,45%	14,45%	(5)	279	106			
3	PWG	25	122	-	-	25	0,24%	0,00%	0,00%	-	(25)	(122)			
	Cilem	25	122	-	-	25	0,24%	0,00%	0,00%	-	(25)	(122)			
	Gadai	-	-	-	-	25	0,00%	0,00%	0,00%	-	-	-			
4	CFG	14.908	8.669	9.439	10.054	10.054	6,82%	4,46%	4,76%	615	(4.854)	1.385			
	CF 1	-	261	36	33	33	0,00%	0,49%	0,44%	(3)	33	(228)			
	Total Griya	-	-	-	-	33	0,00%	1,03%	0,97%	(3)	33	(228)			
	Oto	-	261	36	33	33	0,00%	1,03%	0,97%	(3)	33	(228)			
	CF 2	14.908	8.408	9.403	10.021	10.021	7,05%	4,60%	4,92%	618	(4.887)	1.613			
	Mitraguna & Others	14.471	8.408	9.292	9.714	9.714	8,19%	5,38%	5,63%	422	(4.758)	1.306			
	Pensiun	454	437	437	437	437	0,18%	0,18%	1,39%	196	(129)	307			
	Total Pembiayaan	8.238	22.811	22.559	23.033	3,21%	9,19%	9,46%	474	14.796	222	1,10%	88,32%	-8,4%	

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	258.220	263.262	253.929	(4.291)	
2	Contribution Margin	7.010	9.342	(1.899)	(8.909)	127,1%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,57	2,89	2,77	(0,12)	0,21
CIF Payroll	3.324	2.077	2.582	505	(742)

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	7.513	12.825	6.919	6.351	10.453	(567)	(6.474)	-50,48%	(1.162)	-15,47%	17.429	36,44%	(11.078)
2	Tabungan	148.174	167.404	173.474	174.962	9.844	1.488	7.558	4,51%	26.788	18,08%	160.824	108,79%	14.138
3	Deposito	29.593	39.679	37.313	37.313	(12.069)	0	(2.366)	-5,96%	7.720	26,09%	30.481	122,41%	6.832
	Total	185.281	219.908	217.706	218.626	8.228	921	(1.281)	-0,58%	33.346	18,00%	208.734	104,74%	9.892
	CASA	155.687	180.229	180.393	181.313	20.297	921	1.084	0,60%	25.626	16,46%	178.253	101,72%	3.060
	(%) CASA	84,03%	81,96%	82,86%	82,93%									
	FDR	129,17%	124,10%	128,91%	128,36%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Oct'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	8.361	9.855	7.499	7.185		(314)	(2.670)	-27,09%	(1.176)	-14,06%	-	0,00%	7.185
2	Giro ISE	1.674	3.000	1.780	1.419		(360)	(1.580)	-52,68%	(255)	-15,23%	-	0,00%	1.419
3	Tabungan ISE	6.686	6.855	5.719	5.766		46	(1.090)	-15,90%	(920)	-13,77%	-	0,00%	5.766
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	188	206	206	206		0	0	0,00%	18	9,57%	-	0,00%	206

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	46.391	47.550	47.549	2.495	2.135	(360)	536	-2	1.158	2.137	50.463	94,23%	(2.914)
	KUR	42.708	43.592	43.748	2.495	2.035	(460)	632	157	1.040	1.878	46.601	93,88%	(2.852)
	Non KUR	3.682	3.959	3.801	-	100	100	(96)	-158	118	258	3.862	98,40%	(62)
3	PWG	25.907	43.447	46.459	15.043	14.037	(1.006)	1.699	3.011	20.551	11.025	40.279	115,34%	6.180
	Cilem	11.633	25.741	27.453	6.815	5.380	(1.435)	1.400	1.712	15.820	3.668	21.595	127,12%	5.857
	Gadai	14.275	17.707	19.006	8.228	8.656	428	299	1.299	4.731	7.357	18.683	101,73%	323
4	CFG	167.028	181.912	186.627	4.904	7.726	2.821	2.235	4.715	19.599	3.010	181.961	102,56%	4.666
	CF 1	10.804	12.692	14.864	811	2.575	1.763	648	2.172	4.060	403	12.617	117,81%	2.248
	Total Griya	4.197	4.094	5.432	-	1.450	1.450	0	1.338	1.234	112	4.450	122,06%	982
4	• Total Non Program	4.197	3.939	5.278	-	1.450	1.450	(111)	1.339	1.081	111	4.450	118,61%	828
	• Program	-	154	154	-	0	0	(1)	-1	-1	1	0	0,00%	154
	Oto	6.607	8.599	9.432	811	1.125	313	648	834	2.826	291	8.167	115,50%	1.266
	CF 2	156.224	169.220	171.763	4.093	5.151	1.058	1.587	2.544	15.539	2.607	169.344	101,43%	2.419
	Mitraguna & Others	100.077	112.520	114.328	3.154	3.513	359	1.226	1.808	14.251	1.705	111.939	102,13%	2.388
	Pensiun	56.148	56.700	57.435	939	1.638	699	361	735	1.288	902	57.405	100,05%	30
	Total Pembiayaan	239.326	272.910	280.635	22.442	23.897	1.455	4.470	7.725	41.308	16.172	272.702	102,91%	7.932

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Oct'25)	% Relatif			Net (UG) & DG	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
2	MBG	198	580	395	322	0,43%	0,83%	0,68%	(73)	124	(257)	-	-	-
	KUR	198	433	317	249	0,46%	0,73%	0,57%	(69)	51	(184)	-	-	-
	Non KUR	-	147	78	74	0,00%	1,97%	1,94%	(4)	74	(73)	-	-	-
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	-
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	-
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	-
4	CFG	1.021	882	478	788	0,61%	0,26%	0,42%	310	(233)	(93)	-	-	-
	CF 1	202	250	15	371	1,87%	0,11%	2,50%	357	169	121	-	-	-
	Total Griya	-	214	-	212	0,00%	0,00%	0,00%	212	212	(2)	-	-	-
	Oto	202	36	15	160	3,06%	0,17%	1,69%	145	(42)	123	-	-	-
	CF 2	819	632	464	417	0,52%	0,27%	0,24%	(47)	(402)	(215)	-	-	-
	Mitraguna & Others	819	435	220	161	0,82%	0,20%	0,14%	(59)	(658)	(274)	-	-	-
	Pensiun	-	196	243	256	0,00%	0,43%	0,45%	12	256	60	-	-	-
	Total Pembiayaan	3.109	1.686	1.683	1.832	1,30%	0,62%	0,65%	149	(1.277)	146	1,82%	-178,74%	1,2%

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	PHR & Payroll		
		Sep-24	Dec-24	Sep-25			Sep-24	Aug-25	Sep-25
1	Asset (Retail) T	235.260	242.722	276.897	41.637		2,67	2,75	2,76
2	Contribution Margin	8.041	12.126	13.940	5.899	-73,4%	0,01	0,09	0,09

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	1.363	1.177	1.390	969	(12)	(421)	(208)	-17,70%	(394)	-28,93%	6.965	13,90%	(5.997)
2	Tabungan	77.945	91.604	96.900	97.520	3.062	620	5.916	6,46%	19.575	25,11%	88.339	110,39%	9.180
3	Deposito	9.935	9.827	9.827	9.827	(3.771)	(0)	0	0,00%	(108)	-1,09%	10.450	94,04%	(623)
	Total	89.243	102.608	108.116	108.315	(721)	199	5.707	5,56%	19.073	21,37%	105.755	102,42%	2.560
	CASA	79.307	92.781	98.289	98.488	3.050	199	5.707	6,15%	19.181	24,19%	95.305	103,34%	3.183
	(%) CASA	88,87%	90,42%	90,91%	90,93%									
	FDR	131,75%	139,02%	136,62%	136,37%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	2.796	2.298	2.416	2.472		56	174	7,59%	(324)	-11,58%	-	0,00%	2.472
2	Giro ISE	1.018	536	624	624		(0)	88	16,42%	(394)	-38,72%	-	0,00%	624
3	Tabungan ISE	1.778	1.762	1.792	1.848		56	86	4,90%	70	3,96%	-	0,00%	1.848
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	83	96	96	96		0	0	0,00%	13	15,66%	-	0,00%	96

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	97	77	-	-	-	0	-2	-77	-97	77	97	0,00%	(97)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	97	77	-	-	-	0	-2	-77	-97	77	97	0,00%	(97)
	• Local Champion	97	77	-	-	-	0	-2	-77	-97	77	97	0,00%	(97)
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	19.406	22.375	23.477	770	1.705	935	166	1.103	4.072	602	22.152	105,98%	1.325
	KUR	19.311	21.551	22.464	770	1.505	735	184	913	3.153	592	21.918	102,49%	546
	Non KUR	95	824	1.013	-	200	200	-18	189	918	11	234	432,88%	779
3	PWG	2.291	6.046	6.594	737	814	77	444	549	4.303	265	5.483	120,26%	1.111
	Cilem	2.291	6.046	6.594	737	814	77	444	549	4.303	265	5.483	120,26%	1.111
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	95.786	114.145	117.635	4.773	5.474	701	3.923	3.490	21.849	1.984	104.717	112,34%	12.918
	CF 1	18.535	21.664	22.310	1.126	831	-295	1.032	646	3.775	185	19.955	111,80%	2.355
	Total Griya	17.245	16.279	16.195	-	-	0	0	-84	-1.050	84	17.894	90,51%	(1.699)
	• Total Non Program	1.070	711	701	-	-	0	-10	-10	-369	10	1.355	51,74%	(654)
	• Program	16.174	15.567	15.493	-	-	0	-67	-74	-681	74	16.538	93,68%	(1.045)
	Oto	1.291	5.386	6.116	1.126	831	-295	1.032	730	4.825	101	2.062	296,61%	4.054
	CF 2	77.250	92.480	95.325	3.647	4.643	996	2.890	2.844	18.074	1.799	84.762	112,46%	10.563
	Mitraguna & Others	58.013	73.658	77.042	3.647	4.615	968	3.046	3.384	19.029	1.231	64.869	118,77%	12.174
	Pensiun	19.237	18.823	18.282	-	28	28	-156	-540	-955	568	19.893	91,90%	(1.611)
	Total Pembiayaan	117.580	142.642	147.707	6.280	7.993	1.713	4.531	5.064	30.127	2.929	132.450	111,52%	15.257

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
2	MBG	167	647	518	622	0,86%	2,32%	2,65%	104	455	(25)				
	KUR	167	647	518	622	0,87%	2,40%	2,77%	104	455	(25)				
	Non KUR	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
4	CFG	2.572	1.618	1.606	2.138	2,69%	1,41%	1,82%	531	(434)	520				
	CF 1	1.875	1.203	1.449	1.540	10,12%	6,69%	6,90%	91	(336)	337				
	Total Griya	1.875	1.203	1.449	1.449	10,87%	8,90%	8,95%	0	(426)	246				
	Oto	-	-	-	-	91	0,00%	0,00%	1,48%	91	91	91			
	CF 2	697	415	157	598	0,90%	0,17%	0,63%	441	(99)	183				
	Mitraguna & Others	583	206	157	598	1,01%	0,21%	0,78%	441	15	392				
	Pensiun	113	209	-	-	0,59%	0,00%	0,00%	-	(113)	(209)				
	Total Pembiayaan	4.935	5.657	5.890	6.086	4,20%	4,13%	4,12%	196	1.152	430	1,90%	53,89%	-2,2%	

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	114.806	119.588	146.239	31.433	
2	Contribution Margin	3.119	4.675	2.966	(153)	4,9%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,95	3,29	3,15	(0,14)	0,20
CIF Payroll	767	676	815	139	48

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	162	134	105	105	22	(0)	(29)	-21,68%	(57)	-35,04%	6.099	1,72%	(5.994)
2	Tabungan	112.107	106.939	100.969	103.071	4.001	2.102	(3.868)	-3,62%	(9.036)	-8,06%	124.113	83,05%	(21.042)
3	Deposito	7.734	12.435	12.256	12.256	(7.081)	(0)	(179)	-1,44%	4.522	58,47%	8.534	143,61%	3.722
	Total	120.003	119.508	113.330	115.432	(3.058)	2.102	(4.076)	-3,41%	(4.571)	-3,81%	138.746	83,20%	(23.314)
	CASA	112.269	107.073	101.074	103.176	4.023	2.102	(3.897)	-3,64%	(9.093)	-8,10%			
	(%) CASA	93,56%	89,59%	89,19%	89,38%									
	FDR	119,28%	124,78%	131,79%	129,39%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.548	1.456	1.724	1.726		1	269	18,49%	178	11,47%	-	0,00%	1.726
2	Giro ISE	6	6	7	7		(0)	1	16,99%	1	14,51%		0,00%	7
3	Tabungan ISE	1.542	1.450	1.717	1.719		1	268	18,50%	177	11,45%		0,00%	1.719
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!		0,00%	0
5	CIF ISE	142	151	157	157		0	6	3,97%	15	10,56%		0,00%	157

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	68	54	52	-	-	0	-2	-2	-16	2	68	76,19%	(16)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	68	54	52	-	-	0	-2	-2	-16	2	68	76,19%	(16)
	• Local Champion	68	54	52	-	-	0	-2	-2	-16	2	68	76,19%	(16)
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	18.511	15.941	15.683	790	630	-160	21	-257	-2.828	887	20.904	75,03%	(5.221)
	KUR	17.071	14.453	14.238	440	630	190	-290	-215	-2.833	845	19.325	73,67%	(5.087)
	Non KUR	1.440	1.487	1.446	350	-	-350	311	-42	5	42	1.579	91,56%	(133)
3	PWG	10.369	15.953	17.014	3.608	3.444	-164	1.525	1.061	6.645	2.383	18.973	89,68%	(1.959)
	Cilem	7.309	11.042	11.443	1.159	999	-159	627	401	4.134	598	13.826	82,76%	(2.388)
	Gadai	3.060	4.912	5.572	2.449	2.445	-4	898	660	2.511	1.785	5.147	108,24%	424
4	CFG	114.187	117.178	116.613	3.083	1.657	-1.426	421	-565	2.427	2.222	123.852	94,16%	(7.238)
	CF 1	709	1.836	1.874	276	83	-193	241	38	1.165	46	1.747	107,28%	127
	Total Griya	277	252	245	-	-	0	0	-7	-32	7	410	59,80%	(165)
	• Total Non Program	277	252	245	-	-	0	0	-3	-32	7	410	59,80%	(165)
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	431	1.584	1.629	276	83	-193	241	45	1.197	38	1.337	121,83%	292
	CF 2	113.478	115.342	114.740	2.807	1.574	-1.233	179	-603	1.262	2.177	122.105	93,97%	(7.366)
	Mitraguna & Others	95.023	97.994	97.439	2.732	1.278	-1.454	301	-556	2.416	1.834	103.005	94,60%	(5.566)
	Pensiun	18.455	17.348	17.301	75	296	221	-121	-47	-1.154	343	19.101	90,58%	(1.800)
	Total Pembiayaan	93.135	149.126	149.363	7.481	5.731	-1.750	1.965	237	6.228	5.494	163.797	91,19%	(14.434)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
2	MBG	321	731	757	728	1.73%	4,75%	4,64%	(29)	407	(3)					
	KUR	302	708	757	728	1,77%	5,24%	5,11%	(29)	426	20					
	Non KUR	19	23	-	-	1,33%	0,00%	0,00%	-	(19)	(23)					
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	617	850	1.089	842	0,54%	0,93%	0,72%	(247)	225	(9)					
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	CF 2	617	850	1.089	842	0,54%	0,94%	0,73%	(247)	225	(9)					
	Mitraguna & Others	617	850	1.089	842	0,65%	1,11%	0,86%	(247)	225	(9)					
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Total Pembiayaan	937	1.581	1.846	1.570	0,65%	1,24%	1,05%	(276)	633	(11)	5,19%	-394,15%	4,1%		

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Non-Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
2	MBG	415	1.051	1.024	1.065	2,24%	6,42%	6,79%	41	650	14				
	KUR	236	952	926	968	1,38%	6,41%	6,80%	42	732	16				
	Non KUR	179	98	97	96	12,41%	6,53%	6,66%	(1)	(82)	(2)				
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-				
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-</td					

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	3.005	931	1.402	879	(270)	(523)	(52)	-5,59%	(2.126)	-70,75%	10.233	8,59%	(9.354)
2	Tabungan	56.317	70.443	63.217	63.776	2.742	559	(6.667)	-9,46%	7.459	13,25%	68.270	93,42%	(4.494)
3	Deposito	45.220	61.834	63.030	63.030	530	(0)	1.196	1,93%	17.810	39,38%	46.172	136,51%	16.858
	Total	104.542	133.208	127.649	127.685	3.002	36	(5.523)	-4,15%	23.143	22,14%	124.675	102,41%	3.010
	CASA	59.322	71.374	64.619	64.655	2.472	36	(6.719)	-9,41%	5.333	8,99%	78.503	82,36%	(13.848)
	(%) CASA	56,74%	53,58%	50,62%	50,64%									
	FDR	207,64%	176,07%	186,36%	186,30%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	2.810	1.905	2.192	2.168		(24)	263	13,80%	(642)	-22,85%	-	0,00%	2.168
2	Giro ISE	19	177	492	499		7	322	182,46%	480	2507,03%		0,00%	499
3	Tabungan ISE	2.791	1.729	1.700	1.669		(31)	(59)	-3,43%	(1.122)	-40,19%		0,00%	1.669
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!		0,00%	0
5	CIF ISE	111	121	123	123		0	2	1,65%	12	10,81%		0,00%	123

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	8.694	8.076	8.005	-	-	0	-71	-71	-689	71	8.694	92,08%	(689)
	Linkage	8.515	7.897	7.826	-	-	-	-71	-71	-689	71	8.515	91,91%	(689)
	Non-Linkage	179	179	179	-	-	0	0	0	0	-	179	100,00%	0
	• Local Champion	179	179	179	-	-	0	0	0	0	-	179	100,00%	0
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	34.575	31.601	30.814	500	550	50	-713	-787	-3.761	1.337	37.916	81,27%	(7.102)
	KUR	29.907	27.691	27.114	500	550	50	-527	-576	-2.793	1.126	33.063	82,01%	(5.949)
	Non KUR	4.668	3.910	3.700	-	-	0	-186	-210	-968	210	4.853	76,25%	(1.153)
3	PWG	5.791	9.161	10.204	1.214	1.747	534	451	1.043	4.413	704	12.817	79,61%	(2.613)
	Cilem	5.791	9.161	10.204	1.214	1.747	534	451	1.043	4.413	704	12.817	79,61%	(2.613)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	168.009	185.699	188.859	5.425	4.590	-835	4.198	3.160	20.850	1.430	183.548	102,89%	5.310
	CF 1	111.105	104.354	105.056	295	1.608	1.313	79	703	-6.048	905	115.522	90,94%	(10.466)
	Total Griya	105.380	97.721	97.030	-	-	0	0	-690	-8.350	690	108.551	89,39%	(11.521)
	• Total Non Program	15.372	12.667	12.556	-	-	0	-92	-112	-2.816	112	16.517	76,01%	(3.962)
	• Program	90.009	85.053	84.475	-	-	0	-719	-579	-5.534	579	92.034	91,79%	(7.559)
	Oto	5.724	6.633	8.026	295	1.608	1.313	79	1.393	2.302	215	6.971	115,14%	1.055
	CF 2	56.904	81.345	83.802	5.130	2.982	-2.148	4.119	2.457	26.898	525	68.026	123,19%	15.776
	Mitraguna & Others	52.060	71.990	72.435	5.130	1.067	-4.063	4.172	445	20.375	622	62.099	116,64%	10.336
	Pensiun	4.844	9.355	11.367	-	1.915	1.915	-53	2.012	6.523	(97)	5.927	191,80%	5.441
	Total Pembiayaan	217.069	234.537	237.882	7.139	6.888	-251	3.866	3.345	20.813	3.543	242.975	97,90%	(5.093)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
2	MBG	471	1.113	1.211	1.195	1.36%	3,83%	3,88%	(16)	724	82				
	KUR	56	257	593	592	0,19%	2,14%	2,18%	(2)	535	334				
	Non KUR	415	856	617	603	8,89%	15,78%	16,30%	(14)	188	(252)				
3	PWG	-	16	-	-	0	0,00%	0,00%	0,00%	-	-	(16)			
	Cilem	-	16	-	-	0	0,00%	0,00%	0,00%	-	-	(16)			
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
4	CFG	7.329	9.947	9.032	9.702	4,36%	4,86%	5,14%	670	2.373	(246)				
	CF 1	7.221	9.947	9.032	8.741	6,50%	8,65%	8,32%	(290)	1.520	(1.206)				
	Total Griya	7.194	9.680	8.838	8.389	6,83%	9,04%	9,65%	(449)	1.195	(1.291)				
	Oto	26	267	194	267	0,46%	2,92%	4,39%	158	326	85				
	CF 2	108	-	-	960	0,19%	0,00%	1,15%	960	852	960				
	Mitraguna & Others	-	-	-	960	0,00%	0,00%	1,33%	960	960	960				
	Pensiun	-	-	-	-	2,23%	0,00%	0,00%	-	-	-	(108)			
	Total Pembiayaan	12.895	15.765	15.855	16.634	5,94%	6,76%	6,99%	779	3.739	869	0,05%	99,33%	-6,9%	

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	215.335	219.091	239.170	23.835	
2	Contribution Margin	230	1.145	2.222	1.992	-866,1%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	1.67	1.85	2.02	0,16	0,35
CIF Payroll	1.638	1.786	2.057	271	419

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	7.081	1.243	1.338	1.340	(108)	2	97	7,84%	(5.741)	-81,08%	13.765	9,73%	(12.425)
2	Tabungan	82.750	90.284	86.039	88.190	2.369	2.152	(2.093)	-2,32%	5.441	6,57%	94.714	93,11%	(6.523)
3	Deposito	20.500	28.858	30.758	30.758	(518)	0	1.900	6,59%	10.258	50,04%	21.028	146,27%	9.730
	Total	110.331	120.384	118.135	120.289	1.744	2.153	(95)	-0,08%	9.958	9,03%	129.507	92,88%	(9.219)
	CASA	89.831	91.526	87.377	89.530	2.261	2.153	(1.996)	-2,18%	(300)	-0,33%			
(%) CASA		81,42%	76,03%	73,96%	74,43%									
FDR		132,60%	136,61%	141,48%	138,95%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	794	1.735	1.777	1.880	103	145	8,37%	1.085	136,64%	-	0,00%	1.880	
2	Giro ISE	389	18	32	33	2	16	87,81%	(355)	-91,41%		0,00%	33	
3	Tabungan ISE	406	1.717	1.745	1.846	101	129	7,54%	1.441	355,28%		0,00%	1.846	
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!		0,00%	0	
5	CIF ISE	102	114	116	116	0	2	1,75%	14	13,73%		0,00%	116	

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Local Champion	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Value Chain	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	37.651	36.921	36.691	1.450	1.250	-200	156	-230	-960	1.480	40.536	90,51%	(3.845)
	KUR	36.457	35.916	35.715	1.450	1.250	-200	197	-201	-741	1.451	39.220	91,07%	(3.504)
	Non KUR	1.194	1.005	975	-	-	0	-41	-30	-218	30	1.316	74,11%	(341)
3	PWG	14.628	23.112	24.979	7.281	8.257	976	2.313	1.867	10.351	6.390	23.691	105,44%	1.289
	Cilem	6.737	13.343	13.467	1.702	1.604	-98	824	124	6.730	1.480	12.491	107,81%	976
	Gadai	7.891	9.770	11.512	5.579	6.653	1.074	1.489	1.743	3.621	4.911	11.200	102,79%	313
4	CFG	94.017	104.423	105.470	3.887	2.405	-1.482	2.208	1.046	11.453	1.358	106.168	99,34%	(698)
	CF 1	1.650	2.632	2.828	-	261	261	-46	196	1.178	64	2.613	108,25%	215
	Total Griya	348	274	265	-	0	0	-9	-83	9		481	55,16%	(215)
• Total Non Program		348	274	265	-	0	0	-9	-83	9		481	55,16%	(215)
• Program	-	-	-	-	-	0	0	0	0	-		0	0,00%	0
Oto	-	1.302	2.358	2.563	-	261	261	-46	205	1.261	56	2.132	120,21%	431
CF 2	-	92.366	101.791	102.641	3.887	2.144	-1.743	2.254	850	10.275	1.294	103.555	99,12%	(913)
Mitraguna & Others	-	54.628	62.667	62.993	3.737	1.377	-2.360	2.605	326	8.364	1.051	64.824	97,18%	(1.831)
Pensiun	-	37.738	39.124	39.649	150	767	617	-351	524	1.911	243	38.731	102,37%	918
Total Pembiayaan		146.295	164.457	167.140	12.618	11.912	-706	4.677	2.683	20.845	9.229	170.394	98,09%	(3.254)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
2	MBG	83	48	54	54	54	0,22%	0,15%	0,15%	0	(29)	6			
	KUR	-	48	17	19	19	0,00%	0,05%	0,05%	2	19	(29)			
	Non KUR	83	-	37	35	35	6,98%	3,67%	3,62%	(2)	(48)	35			
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
4	CFG	-	897	723	732	732	0,00%	0,69%	0,69%	8	732	(165)			
	CF 1	-	157	155	152	152	0,00%	5,87%	5,38%	(2)	152	(5)			
	Total Griya	-	-	-	-	0	0,00%	6,55%	5,93%	(2)	152	(5)			
	Oto	-	157	155	152	152	0,00%	6,55%	5,93%	(2)	152	(5)			
	CF 2	-	740	569	580	580	0,00%	0,56%	0,56%	11	580	(160)			
	Mitraguna & Others	-	616	444	479	479	0,00%	0,71%	0,76%	34	479	(138)			
	Pensiun	-	123	124	101	101	0,00%	0,32%	0,25%	(23)	101	(22)			
Total Pembiayaan		83	944	777	786	786	0,06%	0,47%	0,47%	9	702	(159)	0,55%	-16,53%	0,1%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Non-Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
2	MBG	98	277	277	277	277	0,26%	0,75%	0,76%	(0)	179	(0)			
	KUR	98	187	187	187	187	0,27%	0,52%	0,52%	(0)	89	(0)			
	Non KUR	-	90	90	90	90	0,00%	8,97%	9,24%	0	90	0			
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-			
	Gad														

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	156	265	505	670	(54)	165	405	152,85%	513	327,93%	5.924	11,30%	(5.254)
2	Tabungan	45.583	47.589	46.598	48.535	2.129	1.936	946	1,99%	2.951	6,47%	54.284	89,41%	(5.750)
3	Deposito	28.548	7.547	6.815	6.815	(9.965)	(0)	(732)	-9,70%	(21.733)	-76,13%	29.380	23,20%	(22.565)
	Total	74.288	55.400	53.918	56.019	(7.891)	2.101	619	1,12%	(18.269)	-24,59%	89.588	62,53%	(33.569)
	CASA	45.740	47.853	47.103	49.204	2.075	2.101	1.351	2,82%	3.464	7,57%	60.208	81,72%	(11.004)
	(%) CASA	61,57%	86,38%	87,36%	87,83%									
	FDR	155,10%	228,18%	240,37%	231,36%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	795	997	899	905		6	(93)	-9,27%	110	13,83%	-	0,00%	905
2	Giro ISE	7	78	72	72		(0)	(7)	-8,36%	65	962,27%	-	0,00%	72
3	Tabungan ISE	788	919	827	833		6	(86)	-9,35%	45	5,72%	-	0,00%	833
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	79	88	88	88		0	0	0,00%	9	11,39%	-	0,00%	88

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	24.147	29.751	30.484	1.185	1.630	445	355	733	6.337	897	26.560	114,77%	3.924
	KUR	23.464	28.943	29.725	985	1.630	645	175	782	6.261	848	25.739	115,48%	3.986
	Non KUR	683	808	759	200	-	(200)	179	(49)	76	49	820	92,48%	(62)
3	PWG	2.751	4.944	5.831	827	1.102	275	555	888	3.080	214	6.104	95,53%	(273)
	Cilem	2.751	4.944	5.831	827	1.102	275	555	888	3.080	214	6.104	95,53%	(273)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	88.322	91.718	93.289	2.243	3.971	1.728	865	1.571	4.967	2.400	96.042	97,13%	(2.753)
	CF 1	3.542	3.637	3.592	-	-	0	(16)	(45)	50	45	4.375	82,10%	(783)
	Total Griya	3.385	2.583	2.554	-	-	0	0	(29)	(831)	29	3.517	72,60%	(964)
4	• Total Non Program	3.385	2.583	2.554	-	-	0	(141)	(29)	(831)	29	3.517	72,60%	(964)
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	158	1.054	1.039	-	-	0	(16)	(15)	881	15	858	121,03%	180
	CF 2	84.780	88.081	89.697	2.243	3.971	1.728	881	1.616	4.917	2.355	91.667	97,85%	(1.970)
	Mitraguna & Others	72.402	75.698	77.501	2.137	3.971	1.834	922	1.803	5.099	2.168	78.537	98,68%	(1.036)
	Pensiun	12.378	12.383	12.196	106	-	(106)	(41)	(187)	(182)	187	13.130	92,89%	(934)
	Total Pembiayaan	115.220	126.412	129.604	4.255	6.703	2.448	1.775	3.192	14.383	3.511	128.706	100,70%	898

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
	Local Champion	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
2	MBG	261	29	22	15	1	1.08%	0,07%	0,05%	(7)	(246)	(14)				
	KUR	188	-	-	-	0	0,80%	0,00%	0,00%	-	(188)	-				
	Non KUR	73	29	22	15	1	10,64%	2,75%	1,96%	(7)	(58)	(14)				
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Cilem	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
4	CFG	563	1.184	891	1.072	1	0,64%	0,97%	1,15%	182	509	(112)				
	CF 1	-	320	-	-	0	0,00%	0,00%	0,00%	-	-	(320)				
	Total Griya	-	320	-	-	0	0,00%	0,00%	0,00%	-	-	(320)				
	Oto	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	CF 2	563	864	891	1.072	1	0,66%	1,01%	1,20%	182	509	209				
	Mitraguna & Others	408	799	817	998	1	0,56%	1,08%	1,29%	181	590	199				
	Pensiun	155	64	74	74	1	1,25%	0,59%	0,61%	1	(81)	10				
	Total Pembiayaan	824	1.213	913	1.087	1	0,72%	0,72%	0,84%	174	263	(126)	2,41%	-186,92%	1,6%	

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
	Non-Linkage	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-			
2	MBG	26	325	232	169	1	0,11%	0,78%	0,56%	(63)	144	(156)				
	KUR	-	265	172	110	1	0,00%	0,60%	0,37%	(63)	110	(156)				
	Non KUR	26	59	59	60	1	3,76%	7,36%	7,84%	0	34	0				
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-				
	Cilem	-	-	-	-	0	0,00%	0,00%	0,00%	-	-					

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	8.058	930	1.211	1.353	(430)	143	424	45,58%	(6.704)	-83,21%	13.925	9,72%	(12.572)
2	Tabungan	114.229	114.395	114.603	116.866	938	2.263	2.472	2,16%	2.638	2,31%	125.686	92,98%	(8.819)
3	Deposito	24.505	18.999	18.203	18.203	(2.845)	(0)	(795)	-4,19%	(6.302)	-25,72%	25.359	71,78%	(7.156)
	Total	146.791	134.323	134.017	136.423	(2.337)	2.406	2.100	1,56%	(10.368)	-7,06%	164.970	82,70%	(28.547)
	CASA	122.286	115.324	115.814	118.220	508	2.406	2.895	2,51%	(4.066)	-3,33%	139.611	84,68%	(21.391)
	(%) CASA	83,31%	85,86%	86,42%	86,66%									
	FDR	111,90%	132,72%	132,78%	130,44%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	565	640	756	769		13	128	20,00%	204	36,05%	-	0,00%	769
2	Giro ISE	2	1	1	1		(0)	(0)	-2,70%	(0)	-21,73%	-	0,00%	1
3	Tabungan ISE	563	639	754	767		13	128	20,05%	204	36,23%	-	0,00%	767
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	164	177	181	181		0	4	2,26%	17	10,37%	-	0,00%	181

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	94	74	75	-	-	0	-2	2	-19	(2)	94	80,20%	(19)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	94	74	75	-	-	0	-2	2	-19	(2)	94	80,20%	(19)
	• Local Champion	94	74	75	-	-	0	-2	2	-19	(2)	94	80,20%	(19)
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	18.705	17.987	17.561	450	320	-130	-313	-426	-1.144	746	21.094	83,25%	(3.533)
	KUR	17.857	17.417	17.017	450	320	-130	-292	-400	-840	720	20.109	84,63%	(3.092)
	Non KUR	848	570	544	-	-	0	-21	-26	-304	26	985	55,21%	(441)
3	PWG	28.691	42.147	42.364	9.534	9.871	337	1.361	217	13.673	9.654	40.780	103,88%	1.584
	Cilem	14.633	22.957	22.956	2.409	1.163	-1.246	1.098	-1	8.323	1.164	24.231	94,74%	(1.275)
	Gadai	14.059	19.190	19.408	7.125	8.708	1.583	263	219	5.350	8.490	16.549	117,28%	2.859
4	CFG	116.769	118.070	117.948	3.370	1.842	-1.528	1.134	-122	1.179	1.964	126.014	93,60%	(8.066)
	CF 1	2.827	4.299	4.549	245	332	88	171	249	1.721	83	3.871	117,50%	677
	Total Griya	979	749	734	-	-	0	0	-15	-245	15	1.112	66,04%	(377)
	• Total Non Program	979	749	734	-	-	0	0	-12	-15	15	1.112	66,04%	(377)
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	1.848	3.551	3.814	245	332	88	171	264	1.966	68	2.760	138,22%	1.055
	CF 2	113.942	113.771	113.400	3.126	1.510	-1.616	962	-371	-543	1.881	122.143	92,84%	(8.744)
	Mitraguna & Others	55.116	57.710	58.111	1.833	1.350	-483	511	402	2.996	948	62.559	92,89%	(4.448)
	Pensiun	58.827	56.061	55.288	1.293	160	-1.133	451	-773	-3.538	933	59.584	92,79%	(4.296)
	Total Pembiayaan	2.661	1.867	2.894	2.969	1.624	-1.320	2.180	-329	13.689	12.363	187.982	94,66%	(10.034)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			Net (UG) & DG	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		MtD	YtD	MtM	%
1	SME	-	-	-	75	75	0,00%	0,00%	100,00%	75	75	75		
	Linkage	-	-	-	-	75	0,00%	0,00%	0,00%	-	-	-		
	Local Champion	-	-	-	-	75	0,00%	0,00%	100,00%	75	75	75		
	Value Chain	-	-	-	-	75	0,00%	0,00%	0,00%	-	-	-		
2	MBG	617	435	433	326	326	3,30%	2,41%	1,86%	41	414	86		
	KUR	461	320	321	291	291	2,58%	1,84%	1,71%	(30)	(171)	(30)		
	Non KUR	156	115	112	35	35	18,40%	19,66%	6,52%	68	102	68		
3	PWG	74	135	-	-	-	0,26%	0,00%	0,00%	-	(74)	(135)		
	Cilem	74	135	-	-	-	0,51%	0,00%	0,00%	-	(74)	(135)		
	Gadai	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-		
4	CFG	1.969	1.297	2.461	2.567	2.567	1,69%	2,08%	2,18%	106	598	1.271		
	CF 1	66	186	45	197	197	2,32%	1,04%	4,32%	152	131	11		
	Total Griya	66	-	45	43	43	6,70%	6,00%	5,83%	(2)	(23)	43		
	Oto	-	186	-	154	154	0,00%	0,00%	4,03%	154	154	(32)		
	CF 2	1.904	1.111	2.417	2.371	2.371	1,67%	2,12%	2,09%	(46)	467	1.260		
	Mitraguna & Others	1.427	886	1.741	1.787	1.787	2,59%	3,02%	3,08%	47	360	901		
	Pensiun	477	225	676	583	583	0,81%	1,21%	1,06%	(93)	107	358		
	Total Pembiayaan	2.661	2.184	2.321	2.095	2.095	1,11%	1,30%	1,18%	(227)	268	(89)	0,00%	
													100,00%	-1,2%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			Net (UG) & DG	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		MtD	YtD	MtM
1	SME	-	-	-	-	75	0,00%	0,00%	0,00%	-	-	-	
	Linkage	-	-	-	-	75	0,00%	0,00%	0,00%	-	-	-	
	Non-Linkage	-	-	-	-	75	0,00%	0,00%	0,00%	-	-	-	
	Value Chain	-	-	-	-	75	0,00%	0,00%	0,00%	-	-	-	
2	MBG	229	557	603	643	643	1,22%	3,35%	3,66%	41	414	86	
	KUR	229	523	569	541	541	1,28%	3,27%	3,18%	(28)	312	18	
	Non KUR	-	34	34	102	102	0,00%	5,95%	18,82%	68	102	68	
3	PWG	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	
	Cilem	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	
	Gadai	-	-	-	-								

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
2	Tabungan	24.901	22.758	22.761	23.096	236	335	338	1,48%	(1.804)	-7,25%	32.883	70,24%	(9.786)
3	Deposito	2.060	2.215	1.857	1.857	360	(0)	(359)	-16,19%	(204)	-9,88%	2.315	80,21%	(458)
	Total	26.961	24.974	24.618	24.953	596	335	(21)	-0,08%	(2.008)	-7,45%	35.198	70,89%	(10.245)
	CASA	24.901	22.758	22.761	23.096	236	335	338	1,48%	(1.804)	-7,25%	32.883	70,24%	(9.786)
(%)	CASA	92,36%	91,13%	92,46%	92,56%									
	FDR	86,03%	85,73%	84,33%	83,19%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.934	1.972	2.148	2.043	(105)	71	3,60%	109	5,65%	-	0	0,00%	2.043
2	Giro ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	-	0	0,00%	0
3	Tabungan ISE	1.934	1.972	2.148	2.043	(105)	71	3,60%	109	5,65%	-	0	0,00%	2.043
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	-	0	0,00%	0
5	CIF ISE	18	22	22	22	0	0	0,00%	4	22,22%	-	0	0,00%	22

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Local Champion	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Value Chain	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	23.194	21.409	20.760	740	280	-460	-168	-650	-2.435	930	25.934	80,05%	(5.175)
	KUR	21.361	20.243	19.664	740	280	-460	-127	-579	-1.697	859	23.964	82,06%	(4.300)
	Non KUR	1.833	1.166	1.095	-	-	0	-41	-70	-738	70	1.970	55,60%	(875)
3	PWG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Cilem	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 1	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Total Griya	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Total Non Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Oto	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
CF 2	-	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
Mitraguna & Others	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Pensiun	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Total Pembiayaan	23.194	21.409	20.760	740	280	-460	-168	-650	-2.435	930	25.934	80,05%	(5.175)	

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif			Net (UG) & DG			Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD	MtM	%	Penc.	Gap			
1	SME	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Local Champion	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
2	MBG	692	848	860	1.173	2.98%	4,02%	5,65%	313	481	325						
	KUR	472	484	504	1.000	2,21%	2,49%	5,09%	496	528	516						
	Non KUR	220	364	356	173	11,98%	30,53%	15,80%	(183)	(47)	(191)						
3	PWG	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Gadai	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
4	CFG	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	CF 1	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Total Griya	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Oto	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	CF 2	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Mitraguna & Others	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Pensiun	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
Total Pembiayaan	178	556	495	749	0,77%	2,31%	3,61%	254	571	193	25,89%	-617,64%	22,3%				

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif			Net (UG) & DG			Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				31-Dec-24	30-Sep-25	31-Oct-25	MtD	YtD	MtM	%	Penc.	Gap
1	SME	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Non-Linkage	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
Value Chain	-	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
2	MBG	178	556	495	749	0,77%	2,31%	3,61%	254	571	193						
	KUR	161	460	401	483	0,75%	1,98%	2,46%	83	322	24						
	Non KUR	17	96	94	266	0,91%	8,07%	24,24%	171	249	169						
3	PWG	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Gadai	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
4	CFG	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	CF 1	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-</td			

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
2	Tabungan	888	434	431	417	40	(14)	(17)	-3,96%	(471)	-53,06%	888	46,94%	(471)
3	Deposito	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
	Total	888	434	431	417	40	(14)	(17)	-3,96%	(471)	-53,06%	888	46,94%	(471)
	CASA	888	434	431	417	40	(14)	(17)	-3,96%	(471)	-53,06%	888	46,94%	(471)
(%) CASA	100,00%	100,00%	100,00%	100,00%										
FDR	0,00%	0,00%	0,00%	0,00%										

Kinerja ISE

No.	Segmen/Produk	Posisi					Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
2	Giro ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
3	Tabungan ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Cilem	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 1	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Total Griya	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Total Non Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Oto	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
CF 2	-	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
Mitraguna & Others	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Pensiun	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Total Pembiayaan	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
4	CFG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Oto	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
CF 2	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Mitraguna & Others	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Pensiun	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Total Pembiayaan	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	0,00%	#DIV/0!	0,0%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				31-Dec-24	30-Sep-25				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Non-Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
4	CFG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Oto	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
CF 2	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Mitraguna & Others	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Pensiun	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
Total Pembiayaan	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	0,00%	#DIV/0!	0,0%

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
2	Tabungan	302	73	335	335	13	1	262	359,56%	34	11,19%	302	111,19%	34
3	Deposito	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
	Total	302	73	335	335	13	1	262	359,56%	34	11,19%	302	111,19%	34
	CASA	302	73	335	335	13	1	262	359,56%	34	11,19%	302	111,19%	34
(%) CASA	100,00%	100,00%	100,00%	100,00%										
FDR	0,00%	0,00%	0,00%	0,00%										

Kinerja ISE

No.	Segmen/Produk	Posisi					Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
2	Giro ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
3	Tabungan ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Cilem	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 1	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Total Griya	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Total Non Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Program	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Oto	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
CF 2	-	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
Mitraguna & Others	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Pensiun	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
Total Pembiayaan	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi					% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Pensiun	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Total Pembiayaan	-	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	0,00%	#DIV/0!	0,0%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi					% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Non-Linkage	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Pensiun	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Total Pembiayaan	-	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	0,00%	#DIV/0!	0,0%

Asset & Contribution Margin

No.	Neraca	Posisi	
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Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
2	Tabungan	3.509	820	60	61	183	1	(758)	-92,52%	(3.448)	-98,25%	6.296	0,97%	(6.235)
3	Deposito	-	-	-	-	0	0	0	#DIV/0!	0	#DIV/0!	94	0,00%	(94)
	Total	3.509	820	60	61	183	1	(758)	-92,52%	(3.448)	-98,25%	6.391	0,96%	(6.329)
	CASA	3.509	820	60	61	183	1	(758)	-92,52%	(3.448)	-98,25%	6.296	0,97%	(6.235)
	(%) CASA	100,00%	100,00%	100,00%	100,00%									
	FDR	0,00%	0,00%	0,00%	0,00%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	0	-	0,00%	0
2	Giro ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	0	0	0,00%	0
3	Tabungan ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	0	0	0,00%	0
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	0	0	0,00%	0
5	CIF ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	0	0	0,00%	0

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Cilem	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 1	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Total Griya	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	• Total Non Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 2	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Mitraguna & Others	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Pensiun	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Total Pembiayaan	-	-	-	-	-	0	0	0	0	-	0	0,00%	0

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
4	CFG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	CF 2	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Mitraguna & Others	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Total Pembiayaan	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	0,00%	#DIV/0!	0,0%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Non-Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
4	CFG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	CF 2	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Mitraguna & Others	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Total Pembiayaan	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	0,00%	#DIV/0!	0,0%