



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)				Target Jan'26			
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	1.306.271	1.306.271	1.297.883	1.169.265	(64.586)	(128.618)	(137.006)	-10,49%	(137.006)	-10,49%			
2	Tabungan	5.489.217	5.489.217	5.362.995	5.347.475	(42.467)	(15.520)	(141.743)	-2,58%	(141.743)	-2,58%			
3	Deposito	1.616.443	1.616.443	1.639.621	1.643.405	(18.909)	3.784	26.962	1,67%	26.962	1,67%			
	<b>Total</b>	<b>8.411.932</b>	<b>8.411.932</b>	<b>8.300.499</b>	<b>8.160.144</b>	<b>(125.962)</b>	<b>(140.354)</b>	<b>(251.787)</b>	<b>-2,99%</b>	<b>(251.787)</b>	<b>-2,99%</b>			
	CASA	6.795.488	6.795.488	6.660.878	6.516.740	(107.054)	(144.138)	(278.749)	-4,10%	(278.749)	-4,10%			
	FDR	81,75%	81,75%	82,62%	84,04%									

## Kinerja ISE

No.	Segmen/Produk	Posisi					Growth (1-11 Jan'26)				Target Jan'26			
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	378.652	378.652	398.220	397.753		(467)	19.101	5,04%	19.101	5,04%			
2	Giro ISE	119.292	119.292	128.009	127.173		(836)	7.881	6,61%	7.881	6,61%			
3	Tabungan ISE	228.526	228.526	239.377	239.746		368	11.220	4,91%	11.220	4,91%			
4	Deposito ISE	30.834	30.834	30.834	30.834		0	0	0,00%	0	0,00%			
5	CIF ISE	3.739	3.739	3.739	3.739		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	955.229	955.229	943.092	1.210	-	-1.210	-14.059	-12.137	-12.137	12.137			
	Linkage	715.312	715.312	715.312	-	-	-	-5.052	0	0	(0)			
	Non-Linkage	239.917	239.917	227.780	1.210	-	-1.210	-9.007	-12.137	-12.137	12.137			
	• Local Champion	175.414	175.414	164.666	-	-	0	-6.818	-10.748	-10.748	10.748			
	• Value Chain	64.503	64.503	63.114	1.210	-	(1.210)	-2.189	-1.389	-1.389	1.389			
2	MBG	1.065.809	1.065.809	1.056.262	16.940	3.935	-13.005	13.909	9.547	9.547	13.482			
	KUR	1.007.447	1.007.447	998.415	16.180	3.735	-12.445	13.938	-9.032	-9.032	12.767			
3	PWG	580.990	580.990	605.990	43.677	71.377	27.700	42.409	25.000	25.000	46.378			
	Cilem	401.351	401.351	422.343	22.749	28.305	5.556	35.178	20.993	20.993	7.312			
	Gadai	179.639	179.639	183.646	20.928	43.073	22.144	7.231	4.007	4.007	39.066			
4	CFG	4.274.955	4.274.955	4.252.249	52.183	24.569	-27.614	58.138	-22.707	-22.707	47.276			
	CF 1	914.408	914.408	908.412	9.307	2.288	-7.019	8.567	-5.996	-5.996	8.284			
	Total Griya	605.660	605.660	602.520	4.258	470	-3.788	0	-3.140	-3.140	3.610			
	• Total Non Program	457.747	457.747	455.107	3.780	470	-3.310	5.519	-2.641	-2.641	3.111			
	• Program	147.912	147.912	147.413	478	-	-478	-570	-499	-499	499			
	Oto	308.748	308.748	305.892	5.049	1.818	-3.231	8.567	-2.856	-2.856	4.674			
	CF 2	3.360.547	3.360.547	3.343.837	42.876	22.282	-20.595	49.571	-16.711	-16.711	38.992			
	Mitraguna & Others	2.797.690	2.797.690	2.785.422	40.819	21.397	-19.423	47.189	-12.268	-12.268	33.665			
	Pensiun	562.857	562.857	558.415	2.057	885	-1.172	2.382	-4.442	-4.442	5.327			
	<b>Total Pembiayaan</b>	<b>6.876.983</b>	<b>6.876.983</b>	<b>6.857.593</b>	<b>114.011</b>	<b>99.882</b>	<b>-14.129</b>	<b>100.397</b>	<b>-19.390</b>	<b>-19.390</b>	<b>119.272</b>			

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				% Relatif			MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25		31-Dec-25	31-Dec-25	14-Jan-26				%	Penc.	Gap
1	SME	145	149	145	727	0,02%	0,02%	0,08%	582	582	578			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	145	149	145	727	0,06%	0,06%	0,32%	582	582	578			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
2	MBG	11.401	11.401	11.401	52.533	1,07%	1,07%	4,97%	41.132	41.132	41.132			
	KUR	8.946	8.946	8.946	45.644	0,89%	0,89%	4,57%	36.698	36.698	36.698			
	Non KUR	2.456	2.456	2.456	6.889	4,21%	4,21%	11,91%	4.433	4.433	4.433			
3	PWG	2.316	2.316	2.316	9.578	0,40%	0,40%	1,58%	7.262	7.262	7.262			
	Cilem	2.310	2.310	2.310	7.689	0,58%	0,58%	1,82%	5.379	5.379	5.379			
	Gadai	6	6	6	1.889	0,00%	0,00%	1,03%	1.884	1.884	1.884			
4	CFG	53.253	65.976	53.253	120.747	1,25%	1,25%	2,84%	67.494	67.494	54.772			
	CF 1	31.353	37.416	31.353	53.918	3,43%	3,43%	5,94%	22.565	22.565	16.502			
	Total Griya	22.990	28.365	22.990	29.816	3,80%	3,80%	4,95%	6.825	6.825	1.451			
	Oto	8.363	9.051	8.363	24.102	2,71%	2,71%	7,88%	15.740	15.740	15.051			
	CF 2	21.900	28.560	21.900	66.829	0,65%	0,65%	2,00%	44.929	44.929	38.270			
	Mitraguna & Others	20.262	26.523	20.262	56.251	0,72%	0,72%	2,02%	35.990	35.990	29.729			
	Pensiun	1.638	2.037	1.638	10.578	0,29%	0,29%	1,89%	8.939	8.939	8.541			
	<b>Total Pembiayaan</b>	<b>88.360</b>	<b>89.996</b>	<b>88.360</b>	<b>92.181</b>	<b>1,28%</b>	<b>1,28%</b>	<b>1,34%</b>	<b>3.821</b>	<b>3.821</b>	<b>2.185</b>			

## Asset &amp; Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Dec-24	Dec-24	Dec-25		
1	Asset (Retail) T	7.559.654	7.559.654	8.426.969	867.315	-2,7%
2	Contribution Margin	342.067	342.067	351.248	9.181	-

## PHR &amp; Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Dec-24	Nov-25	Dec-25		
PHR	3,01	3,39	3,40	0,01	0,40
CIF Payroll	35.571	36.895	41.693	4.798	6.122



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	13.970	13.970	13.792	14.065	622	273	95	0,68%	95	0,68%			
2	Tabungan	365.569	365.569	349.788	350.101	(25.545)	313	(15.468)	-4,23%	(15.468)	-4,23%			
3	Deposito	105.958	105.958	107.050	107.000	523	(50)	1.042	0,98%	1.042	0,98%			
	<b>Total</b>	<b>485.497</b>	<b>485.497</b>	<b>470.630</b>	<b>471.166</b>	<b>(24.400)</b>	<b>535</b>	<b>(14.331)</b>	<b>-2,95%</b>	<b>(14.331)</b>	<b>-2,95%</b>			
	CASA	379.539	379.539	363.580	364.166	(24.923)	586	(15.373)	-4,05%	(15.373)	-4,05%			
	(%) CASA	78,18%	78,18%	77,25%	77,29%									
	FDR	77,76%	77,76%	79,97%	79,88%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	13.722	13.722	13.990	14.005	15	283	2,06%	283	2,06%				
2	Giro ISE	2.593	2.593	2.644	2.645	1	52	2,00%	52	2,00%				
3	Tabungan ISE	8.129	8.129	8.346	8.360	13	231	2,84%	231	2,84%				
4	Deposito ISE	3.000	3.000	3.000	3.000	0	0	0,00%	0	0,00%				
5	CIF ISE	176	176	176	176	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	18.657	18.657	18.657	-	-	0	-1.137	0	0	(0)			
	Linkage	-	-	-	-	-	-	0	0	0	0			
	Non-Linkage	18.657	18.657	18.657	-	-	0	-1.137	0	0	(0)			
	• Local Champion	11.632	11.632	11.632	-	-	0	-119	0	0	(0)			
	• Value Chain	7.025	7.025	7.025	-	-	-	-1.018	0	0	(0)			
2	MBG	33.721	33.721	33.433	900	100	-800	442	-288	-288	388			
	KUR	31.276	31.276	31.038	700	100	-600	326	-238	-238	338			
	Non KUR	2.445	2.445	2.395	200	-	-200	116	-50	-50	50			
3	PWG	50.836	50.836	51.935	3.718	5.482	1.764	2.179	1.099	1.099	4.383			
	Cilem	29.576	29.576	30.543	980	1.735	754	395	967	967	768			
	Gadai	21.260	21.260	21.393	2.737	3.747	1.010	1.784	132	132	3.615			
4	CFG	274.329	274.329	272.345	1.942	2.016	74	-434	-1.985	-1.985	4.001			
	CF 1	15.567	15.567	15.393	-	-	0	42	-173	-173	173			
	Total Griya	4.373	4.373	4.370	-	-	0	0	-4	-4	4			
4	• Total Non Program	4.207	4.207	4.203	-	-	0	127	-4	-4	4			
	• Program	167	167	167	-	-	0	0	0	0	-			
	Oto	11.193	11.193	11.024	-	-	0	42	-169	-169	169			
	CF 2	258.763	258.763	256.951	1.942	2.016	74	-477	-1.811	-1.811	3.827			
	Mitraguna & Others	235.439	235.439	233.823	1.942	2.016	74	-497	-1.617	-1.617	3.633			
	Pensiun	23.323	23.323	23.129	-	-	0	20	-195	-195	195			
	<b>Total Pembiayaan</b>	<b>377.543</b>	<b>377.543</b>	<b>376.370</b>	<b>6.560</b>	<b>7.598</b>	<b>1.038</b>	<b>1.050</b>	<b>-1.173</b>	<b>-1.173</b>	<b>8.771</b>			
														<b>376.370</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	% Relatif			Net (UG) & DG	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26		31-Dec-25	31-Dec-25	14-Jan-26		MtD	YtD	MtM	%
1	SME	18	18	18	-	18	0,10%	0,10%	0,00%	(18)	(18)	(18)		
	Linkage	-	-	-	-	18	0,00%	0,00%	0,00%	-	-	-		
	Local Champion	18	18	18	-	18	0,10%	0,10%	0,00%	(18)	(18)	(18)		
	Value Chain	-	-	-	-	18	0,00%	0,00%	0,00%	-	-	-		
2	MBG	430	1.638	430	1.502	1.28%	1.28%	4,49%	1.072	1.072	(135)			
	KUR	354	1.439	354	1.040	1.13%	1.13%	3,35%	686	686	(399)			
	Non KUR	76	199	76	462	3,12%	3,12%	19,29%	386	386	263			
3	PWG	-	4	-	760	0,00%	0,00%	0,00%	760	760	756			
	Cilem	-	-	-	386	0,00%	0,00%	0,00%	386	386	386			
	Gadai	-	4	-	374	0,00%	0,00%	0,00%	374	374	370			
4	CFG	1.111	1.012	1.111	4.027	0,40%	0,40%	0,40%	2.916	2.916	3.015			
	CF 1	420	59	420	614	2,70%	2,70%	3,99%	193	193	555			
	Total Griya	-	-	-	614	3,76%	3,76%	5,57%	193	193	555			
	Oto	420	59	420	614	3,76%	3,76%	5,57%	193	193	555			
	CF 2	690	953	690	3.413	0,27%	0,27%	1,33%	2.723	2.723	2.460			
	Mitraguna & Others	690	953	690	3.014	0,29%	0,29%	1,29%	2.324	2.324	2.061			
	Pensiun	-	-	-	399	0,00%	0,00%	1,72%	399	399	399			
	<b>Total Pembiayaan</b>	<b>3.702</b>	<b>3.903</b>	<b>3.702</b>	<b>3.777</b>	<b>0,98%</b>	<b>0,98%</b>	<b>1,00%</b>	<b>74</b>	<b>74</b>	<b>(127)</b>			

## Asset &amp; Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	PHR & Payroll		
		Dec-24	Dec-24	Dec-25			Dec-24	Nov-25	Dec-25
1	Asset (Retail) T	432.533	432.533	485.497	52.964		PHR	3,67	3,85
2	Contribution Margin	25.135	25.135	24.865	(270)	1,1%	CIF Payroll	1.507	1.725



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	2.520	2.520	3.126	2.793	(1.392)	(333)	273	10,82%	273	10,82%			
2	Tabungan	250.285	250.285	248.551	245.700	(3.772)	(2.851)	(4.585)	-1,83%	(4.585)	-1,83%			
3	Deposito	77.102	77.102	78.271	78.270	(692)	(1)	1.168	1,51%	1.168	1,51%			
	<b>Total</b>	<b>329.907</b>	<b>329.907</b>	<b>329.948</b>	<b>326.763</b>	<b>(5.855)</b>	<b>(3.185)</b>	<b>(3.145)</b>	<b>-0,95%</b>	<b>(3.145)</b>	<b>-0,95%</b>			
	CASA	252.805	252.805	251.677	248.493	(5.163)	(3.185)	(4.312)	-1,71%	(4.312)	-1,71%			
	(%) CASA	76,63%	76,63%	76,28%	76,05%									
	FDR	42,37%	42,37%	42,48%	42,90%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	9.875	9.875	9.424	9.494		70	(381)	-3,86%	(381)	-3,86%			
2	Giro ISE	685	685	750	795		44	110	16,06%	110	16,06%			
3	Tabungan ISE	9.190	9.190	8.674	8.699		25	(491)	-5,34%	(491)	-5,34%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	85	85	85	85		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	29.566	29.566	29.200	100	100	0	(-143)	-366	-366	466			
	KUR	26.529	26.529	26.179	100	100	0	(-203)	-349	-349	449			
	Non KUR	3.037	3.037	3.020	-	-	0	60	(-17)	-17	17			
3	PWG	24.297	24.297	23.993	2.454	1.321	(-1.134)	3.050	(-304)	-304	1.625			
	Cilem	15.956	15.956	16.314	1.203	619	(-584)	1.829	358	358	261			
	Gadai	8.341	8.341	7.680	1.252	702	(-550)	1.221	(-662)	-662	1.363			
4	CFG	85.909	85.909	86.980	776	1.926	1.151	1.353	1.071	1.071	856			
	CF 1	22.123	22.123	22.267	431	547	117	676	144	144	404			
	Total Griya	3.853	3.853	3.846	-	-	0	0	(-8)	-8	8			
4	• Total Non Program	3.853	3.853	3.846	-	-	0	0	(-8)	-8	8			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	18.270	18.270	18.422	431	547	117	676	151	151	396			
	CF 2	63.785	63.785	64.712	345	1.379	1.034	677	927	927	452			
	Mitraguna & Others	56.036	56.036	57.032	255	1.379	1.124	312	995	995	384			
	Pensiun	7.749	7.749	7.680	90	-	(-90)	364	(-68)	-68	68			
	<b>Total Pembiayaan</b>	<b>139.772</b>	<b>139.772</b>	<b>140.173</b>	<b>3.330</b>	<b>3.347</b>	<b>17</b>	<b>4.260</b>	<b>401</b>	<b>401</b>	<b>2.946</b>			
														<b>140.173</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	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	1.288	2.018	1.288	3.984	4,36%	4,36%	13,64%	2.696	2.696	1.966						
	KUR	976	1.533	976	3.237	3,68%	3,68%	12,36%	2.260	2.260	1.704						
	Non KUR	312	485	312	747	10,26%	10,26%	24,75%	436	436	262						
3	PWG	-	-	-	-	271	0,00%	0,00%	1,13%	271	271	271					
	Cilem	-	-	-	-	208	0,00%	0,00%	1,27%	208	208	208					
	Gadai	-	-	-	-	63	0,00%	0,00%	0,82%	63	63	63					
4	CFG	480	499	480	2.454	0,56%	0,56%	2,82%	1.974	1.974	1.955						
	CF 1	274	293	274	636	1,24%	1,24%	2,86%	362	362	344						
	Total Griya	41	43	41	41	1,06%	1,06%	1,06%	-	-	(2)						
	Oto	233	250	233	595	1,28%	1,28%	3,23%	362	362	345						
	CF 2	206	207	206	1.818	0,32%	0,32%	2,81%	1.612	1.612	1.611						
	Mitraguna & Others	206	207	206	1.191	0,37%	0,37%	2,09%	985	985	984						
	Pensiun	-	-	-	627	0,00%	0,00%	8,16%	627	627	627						
	<b>Total Pembiayaan</b>	<b>2.078</b>	<b>1.962</b>	<b>2.078</b>	<b>2.162</b>	<b>1,49%</b>	<b>1,49%</b>	<b>1,54%</b>	<b>84</b>	<b>84</b>	<b>200</b>						

## Asset &amp; Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	PHR & Payroll		
		Dec-24	Dec-24	Dec-25			Dec-24	Nov-25	Dec-25
1	Asset (Retail) T	323.821	323.821	330.041	6.220		2,98	3,60	3,61
2	Contribution Margin	13.391	13.391	14.541	1.150	-8,6%	1.139	1.278	1.583



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	27.300	27.300	27.705	27.896	1.499	191	596	2,18%	596	2,18%			
2	Tabungan	216.636	216.636	226.679	226.843	1.001	163	10.207	4,71%	10.207	4,71%			
3	Deposito	18.051	18.051	18.114	21.362	(149)	3.247	3.310	18,34%	3.310	18,34%			
	<b>Total</b>	<b>261.987</b>	<b>261.987</b>	<b>272.499</b>	<b>276.100</b>	<b>2.351</b>	<b>3.602</b>	<b>14.113</b>	<b>5,39%</b>	<b>14.113</b>	<b>5,39%</b>			
	CASA	243.936	243.936	254.384	254.739	2.500	354	10.803	4,43%	10.803	4,43%			
	(%) CASA	93,11%	93,11%	93,35%	92,26%									
	FDR	65,95%	65,95%	63,44%	62,61%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	40.936	40.936	51.296	51.067		(229)	10.131	24,75%	10.131	24,75%			
2	Giro ISE	25.599	25.599	27.041	26.776		(265)	1.177	4,60%	1.177	4,60%			
3	Tabungan ISE	15.337	15.337	24.254	24.290		36	8.954	58,38%	8.954	58,38%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	223	223	223	223		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	775	775	775	-	-	0	-12	-0	-0	0			
	Linkage	-	-	-	-	-	-	0	0	0	0	-		
	Non-Linkage	775	775	775	-	-	0	-12	-0	-0	0			
	• Local Champion	775	775	775	-	-	0	-12	-0	-0	0			
	• Value Chain	-	-	-	-	-	-	0	0	0	-			
2	MBG	44.377	44.377	43.976	1.355	200	-1.155	78	-401	-401	601			
	KUR	40.669	40.669	40.292	1.355	200	-1.155	170	-377	-377	577			
	Non KUR	3.709	3.709	3.685	-	-	0	-92	-24	-24	24			
3	PWG	15.862	15.862	16.464	1.103	1.220	117	2.148	603	603	617			
	Cilem	12.088	12.088	12.625	753	796	43	1.794	537	537	259			
	Gadai	3.774	3.774	3.840	350	424	74	354	66	66	358			
4	CFG	111.779	111.779	111.658	1.074	374	-700	2.166	-121	-121	496			
	CF 1	50.966	50.966	50.807	774	159	-615	440	-158	-158	318			
	Total Griya	38.050	38.050	37.969	-	-	0	0	-81	-81	81			
4	• Total Non Program	37.824	37.824	37.743	-	-	0	-47	-81	-81	81			
	• Program	226	226	226	-	-	0	-1	0	0	-			
	Oto	12.916	12.916	12.838	774	159	-615	440	-78	-78	237			
	CF 2	60.814	60.814	60.851	300	215	-85	1.726	37	37	178			
	Mitraguna & Others	57.307	57.307	57.371	300	215	-85	1.757	64	64	151			
	Pensiun	3.507	3.507	3.480	-	-	0	-31	-27	-27	27			
	<b>Total Pembiayaan</b>	<b>172.793</b>	<b>172.793</b>	<b>172.874</b>	<b>3.532</b>	<b>1.794</b>	<b>-1.737</b>	<b>4.380</b>	<b>80</b>	<b>80</b>	<b>1.714</b>			
														<b>172.874</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	1.767	2.989	1.767	3.397	3,98%	3,98%	7,73%	1.630	1.630	409					
	KUR	1.240	2.147	1.240	2.846	3,05%	3,05%	7,06%	1.606	1.606	699					
	Non KUR	528	842	528	552	14,23%	14,23%	14,23%	14,98%	24	24	(290)				
3	PWG	233	-	233	821	1,47%	1,47%	4,99%	588	588	821					
	Cilem	233	-	233	815	1,93%	1,93%	6,46%	583	583	815					
	Gadai	-	-	-	6	0,00%	0,00%	0,15%	6	6	6					
4	CFG	1.744	3.583	1.744	2.786	1,56%	1,56%	2,50%	1.042	1.042	(797)					
	CF 1	1.268	3.357	1.268	2.104	2,49%	2,49%	4,14%	835	835	(1.254)					
	Total Griya	843	2.936	843	1.490	2,21%	2,21%	3,92%	647	647	(1.446)					
	Oto	425	421	425	613	3,29%	3,29%	4,78%	188	188	192					
	CF 2	476	226	476	683	0,78%	0,78%	1,12%	206	206	456					
	Mitraguna & Others	476	226	476	683	0,82%	0,82%	1,19%	206	206	456					
	Pensiun	-	-	-	-	0,00%	0,00%	-	-	-	-					
	<b>Total Pembiayaan</b>	<b>3.489</b>	<b>3.656</b>	<b>3.489</b>	<b>3.439</b>	<b>2,02%</b>	<b>2,02%</b>	<b>1,99%</b>	<b>(50)</b>	<b>(50)</b>	<b>(216)</b>					

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	1.803	1.984	1.803	1.853	4,06%	4,06%	4,21%	49	49	(131)					
	KUR	889	1.146	889	939	2,19%	2,19%	2,33%	49	49	(207)					
	Non KUR	914	838	914	914	24,65%	24,65%	24,81%	-	-	76					
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
4	CFG	1.686														



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	18.447	18.447	19.762	21.070	(3.959)	1.308	2.623	14,22%	2.623	14,22%			
2	Tabungan	208.885	208.885	204.952	204.325	(7.989)	(626)	(4.559)	-2,18%	(4.559)	-2,18%			
3	Deposito	44.573	44.573	44.612	44.629	400	17	56	0,13%	56	0,13%			
	<b>Total</b>	<b>271.904</b>	<b>271.904</b>	<b>269.326</b>	<b>270.024</b>	<b>(11.548)</b>	<b>698</b>	<b>(1.880)</b>	<b>-0,69%</b>	<b>(1.880)</b>	<b>-0,69%</b>			
	CASA	227.331	227.331	224.714	225.395	(11.948)	681	(1.936)	-0,85%	(1.936)	-0,85%			
	(%) CASA	83,61%	83,61%	83,44%	83,47%									
	FDR	152,80%	152,80%	154,79%	154,39%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	7.299	7.299	7.831	7.991	160	692	9,48%	692	9,48%				
2	Giro ISE	831	831	1.158	1.136	(22)	305	36,78%	305	36,78%				
3	Tabungan ISE	6.469	6.469	6.673	6.855	182	386	5,97%	386	5,97%				
4	Deposito ISE	-	-	-	-	0	0	0,00%	0	0,00%				
5	CIF ISE	159	159	159	159	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	14.785	14.785	14.928	-	-	0	-1.050	143	143	(143)			
	Linkage	-	-	-	-	-	-	0	0	0	-			
	Non-Linkage	14.785	14.785	14.928	-	-	0	-1.050	143	143	(143)			
	• Local Champion	11.512	11.512	11.512	-	-	0	-188	-0	-0	0			
	• Value Chain	3.273	3.273	3.417	-	-	-	-863	144	144	(144)			
2	MBG	48.412	48.412	48.140	350	330	-20	-1.524	-273	-273	603			
	KUR	46.075	46.075	45.814	350	330	-20	-1.446	-260	-260	590			
	Non KUR	2.337	2.337	2.325	-	-	0	-79	-12	-12	12			
3	PWG	35.618	35.618	36.977	3.431	5.709	2.278	2.083	1.359	1.359	4.349			
	Cilem	18.317	18.317	19.561	1.423	1.611	188	1.529	1.244	1.244	366			
	Gadai	17.300	17.300	17.416	2.008	4.098	2.090	554	115	115	3.983			
4	CFG	316.654	316.654	316.858	3.690	2.955	-735	3.665	203	203	2.752			
	CF 1	153.639	153.639	153.293	245	334	89	190	-345	-345	680			
	Total Griya	137.538	137.538	137.044	-	-	0	0	-494	-494	494			
1	• Total Non Program	31.696	31.696	31.545	-	-	0	755	-152	-152	152			
	• Program	105.841	105.841	105.499	-	-	0	-897	-342	-342	342			
	Oto	16.101	16.101	16.249	245	334	89	190	148	148	186			
	CF 2	163.016	163.016	163.564	3.445	2.621	-825	3.475	549	549	2.072			
	Mitraguna & Others	151.176	151.176	151.809	3.345	2.621	-725	3.479	633	633	1.987			
	Pensiun	11.840	11.840	11.756	100	-	-100	-4	-85	-85	85			
	<b>Total Pembiayaan</b>	<b>415.469</b>	<b>415.469</b>	<b>416.903</b>	<b>7.471</b>	<b>8.994</b>	<b>1.523</b>	<b>3.173</b>	<b>1.433</b>	<b>1.433</b>	<b>7.560</b>			
														<b>416.903</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	1.567	1.665	1.567	3.036	3.24%	3.24%	3.24%	6,31%	1.469	1.469	1.371						
	KUR	1.289	1.319	1.289	2.419	2,80%	2,80%	2,80%	5,28%	1.131	1.131	1.100						
	Non KUR	278	346	278	616	11,91%	11,91%	11,91%	26,51%	338	338	271						
3	PWG	4	-	4	480	0,01%	0,01%	0,01%	1,30%	476	476	480						
	Cilem	4	-	4	391	0,02%	0,02%	0,02%	2,00%	388	388	391						
	Gadai	-	-	-	89	0,00%	0,00%	0,00%	0,51%	89	89	89						
4	CFG	16.757	17.721	16.757	18.682	5,29%	5,29%	5,29%	5,90%	1.925	1.925	960						
	CF 1	15.777	16.551	15.777	17.355	10,27%	10,27%	10,27%	11,32%	1.578	1.578	804						
	Total Griya	15.271	16.112	15.271	15.922	11,10%	11,10%	11,10%	11,62%	651	651	(190)						
	Oto	506	439	506	1.433	3,14%	3,14%	3,14%	8,82%	926	926	994						
	CF 2	980	1.170	980	1.327	0,60%	0,60%	0,60%	0,81%	347	347	157						
	Mitraguna & Others	980	984	980	1.327	0,65%	0,65%	0,65%	0,87%	347	347	342						
	Pensiun	180	-	180	180	0,04%	0,04%	0,04%	1,53%	-	-	180						
	<b>Total Pembiayaan</b>	<b>13.181</b>	<b>13.170</b>	<b>13.181</b>	<b>14.272</b>	<b>3,17%</b>	<b>3,17%</b>	<b>3,17%</b>	<b>3,42%</b>	<b>1.091</b>	<b>1.091</b>	<b>1.102</b>						

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	Penc.	Gap			
1	SME	179	179	179	179	0	1,21%	0	1,20%	0	0	0	0	0			
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
	Non-Linkage	179	179	179	179	0	1,21%	0	1,21%	0	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-			
2	MBG	1.762	2.028	1.762	1.886	3,64%	3,64%	3,92%	124	124	(142)						
	KUR	1.450	1.759	1.450	1.574	3,15%	3,15%	3,44%	124	124	(185)			</			



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	55.626	55.626	54.382	58.302	(13.124)	3.920	2.677	4,81%	2.677	4,81%			
2	Tabungan	265.050	265.050	261.820	258.327	13.940	(3.493)	(6.724)	-2,54%	(6.724)	-2,54%			
3	Deposito	108.525	108.525	108.740	109.240	(17.028)	500	715	0,66%	715	0,66%			
	<b>Total</b>	<b>429.201</b>	<b>429.201</b>	<b>424.942</b>	<b>425.869</b>	<b>(16.212)</b>	<b>927</b>	<b>(3.333)</b>	<b>-0,78%</b>	<b>(3.333)</b>	<b>-0,78%</b>			
	CASA	320.676	320.676	316.202	316.629	816	427	(4.047)	-1,26%	(4.047)	-1,26%			
(%)	CASA	74,71%	74,71%	74,41%	74,35%									
	FDR	131,19%	131,19%	132,47%	132,18%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	61.095	61.095	62.288	62.059	(228)	965	1,58%	965	1,58%				
2	Giro ISE	35.398	35.398	35.665	36.029	364	631	1,78%	631	1,78%				
3	Tabungan ISE	12.777	12.777	13.703	13.110	(592)	333	2,61%	333	2,61%				
4	Deposito ISE	12.920	12.920	12.920	12.920	0	0	0,00%	0	0,00%				
5	CIF ISE	215	215	215	215	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	254.998	254.998	254.245	-	-	0	-3.197	-753	-753	753			
	Linkage	238.931	238.931	238.931	-	-	-	-1.269	0	0	(0)			
	Non-Linkage	16.067	16.067	15.314	-	-	0	-1.928	-753	-753	753			
• Local Champion	13.484	13.484	13.514	-	-	-	0	-341	30	30	(30)			
• Value Chain	2.583	2.583	1.800	-	-	-	-	-1.586	-783	-783	783			
2	MBG	20.765	20.765	20.766	200	205	5	305	1	1	204			
	KUR	20.063	20.063	20.068	200	205	5	318	4	4	201			
	Non KUR	702	702	698	-	-	0	-13	-3	-3	3			
3	PWG	35.608	35.608	37.073	2.236	5.754	3.518	2.853	1.465	1.465	4.289			
	Cilem	21.358	21.358	22.443	1.334	1.588	254	2.817	1.085	1.085	503			
	Gadai	14.250	14.250	14.630	901	4.166	3.264	36	380	380	3.786			
4	CFG	251.678	251.678	250.828	4.292	1.788	-2.504	4.707	-851	-851	2.639			
	CF 1	25.008	25.008	24.847	1.600	-	-1.600	-232	-161	-161	161			
	Total Griya	20.858	20.858	20.761	1.600	-	-1.600	0	-97	-97	97			
• Total Non Program	20.858	20.858	20.761	1.600	-	-	2.219	-97	-97	-97	97			
• Program	-	-	-	-	-	-	0	0	0	0	-			
Oto	4.151	4.151	4.086	-	-	-	0	-232	-64	-64	64			
CF 2	226.670	226.670	225.981	2.692	1.788	-904	4.938	-689	-689	-689	2.477			
Mitraguna & Others	190.470	190.470	190.043	2.542	1.788	-754	4.506	-428	-428	-428	2.216			
Pensiun	36.200	36.200	35.938	150	-	-150	432	-262	-262	-262	262			
<b>Total Pembiayaan</b>	<b>563.050</b>	<b>563.050</b>	<b>562.912</b>	<b>6.728</b>	<b>7.747</b>	<b>1.019</b>	<b>4.668</b>	<b>-138</b>	<b>-138</b>	<b>7.885</b>	<b>562.912</b>			

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	Posisi				%	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	8	61	8	691	0,04%	0,04%	0,33%	682	682	630						
	KUR	8	61	8	691	0,04%	0,04%	0,44%	682	682	630						
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	-			
3	PWG	45	-	45	784	0,13%	0,13%	0,21%	738	738	784						
	Cilem	45	-	45	676	0,21%	0,21%	0,30%	631	631	676						
	Gadai	-	-	-	108	0,00%	0,00%	0,74%	108	108	108						
4	CFG	3.291	4.421	3.291	5.375	1,31%	1,31%	2,14%	2.084	2.084	954						
	CF 1	39	143	39	308	0,16%	0,16%	0,124%	269	269	166						
	Total Griya	39	40	39	38	0,19%	0,19%	0,18%	(1)	(1)	(2)						
Oto	-	102	-	270	0,00%	0,00%	0,662%	270	270	168							
CF 2	3.252	4.278	3.252	5.063	1,43%	1,43%	2,24%	1.815	1.815	789							
Mitraguna & Others	2.813	3.836	2.813	4.632	1,48%	1,48%	2,44%	1.818	1.818	796							
Pensiun	-	443	-	435	1,21%	1,21%	0,00%	(3)	(3)	(7)							
<b>Total Pembiayaan</b>	<b>3.345</b>	<b>4.482</b>	<b>3.345</b>	<b>6.849</b>	<b>0,59%</b>	<b>0,59%</b>	<b>0,82%</b>	<b>1,22%</b>	<b>3.505</b>	<b>3.505</b>	<b>2.368</b>						

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	Posisi				%	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	182	186	182	182	0,88%	0,88%	0,88%	-	-	-	(4)	-	-			
	KUR	182	186	182	182	0,91%	0,91%	0,91%	-	-	-	(4)	-	-			
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	-			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-	-			
	Cilem	-	-	-</td													



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	656.325	656.325	636.076	497.151	(58.348)	(138.925)	(159.174)	-24,25%	(159.174)	-24,25%			
2	Tabungan	608.195	608.195	601.228	597.037	(9.252)	(4.191)	(11.157)	-1,83%	(11.157)	-1,83%			
3	Deposito	252.445	252.445	251.704	251.654	(4.095)	(50)	(791)	-0,31%	(791)	-0,31%			
	<b>Total</b>	<b>1.516.965</b>	<b>1.516.965</b>	<b>1.489.008</b>	<b>1.345.843</b>	<b>(71.694)</b>	<b>(143.166)</b>	<b>(171.123)</b>	<b>-11,28%</b>	<b>(171.123)</b>	<b>-11,28%</b>			
	CASA	1.264.520	1.264.520	1.237.304	1.094.189	(67.599)	(143.115)	(170.331)	-13,47%	(170.331)	-13,47%			
	(%) CASA	83,36%	83,36%	83,10%	81,30%									
	FDR	60,82%	60,82%	61,26%	67,78%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				DtD	Growth (1-11 Jan'26)				Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	46.596	46.596	47.557	46.766	(791)	170	0,37%	170	0,37%			
2	Giro ISE	26.836	26.836	27.427	26.562	(865)	(275)	-1,02%	(275)	-1,02%			
3	Tabungan ISE	17.698	17.698	18.070	18.143	74	445	2,52%	445	2,52%			
4	Deposito ISE	2.061	2.061	2.061	2.061	0	0	0,00%	0	0,00%			
5	CIF ISE	177	177	177	177	0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	578.076	578.076	567.896	-	-	0	-8.417	-10.180	-10.180	10.180			
	Linkage	447.123	447.123	447.123	-	-	-	-3.452	0	0	(0)			
	Non-Linkage	130.953	130.953	120.773	-	-	0	-4.965	-10.180	-10.180	10.180			
	• Local Champion	84.867	84.867	74.687	-	-	0	-5.216	-10.180	-10.180	10.180			
	• Value Chain	46.086	46.086	46.086	-	-	-	251	-0	-0	0			
2	MBG	17.453	17.453	17.282	600	-	-600	451	-172	-172	172			
	KUR	17.090	17.090	16.920	600	-	-600	358	-170	-170	170			
	Non KUR	364	364	362	-	-	0	93	-2	-2	2			
3	PWG	72.709	72.709	74.756	4.724	8.671	3.947	2.902	2.047	2.047	6.623			
	Cilem	34.043	34.043	35.466	1.661	1.896	236	2.845	1.423	1.423	473			
	Gadai	38.666	38.666	39.290	3.063	6.774	3.711	57	624	624	6.150			
4	CFG	254.415	254.415	252.218	3.796	1.326	-2.470	2.899	-2.198	-2.198	3.524			
	CF 1	57.156	57.156	56.813	800	170	-630	-19	-343	-343	513			
	Total Griya	44.842	44.842	44.746	800	170	-630	0	-96	-96	266			
1	• Total Non Program	44.842	44.842	44.746	800	170	-630	1.221	-96	-96	266			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	12.314	12.314	12.067	-	-	0	-19	-247	-247	247			
	CF 2	197.260	197.260	195.405	2.996	1.156	-1.840	2.918	-1.855	-1.855	3.011			
	Mitraguna & Others	164.992	164.992	163.307	2.798	1.035	-1.763	2.988	-1.686	-1.686	2.721			
	Pensiun	32.267	32.267	32.098	-	198	121	-77	-69	-169	-169	290		
	<b>Total Pembiayaan</b>	<b>922.653</b>	<b>922.653</b>	<b>912.152</b>	<b>9.120</b>	<b>9.997</b>	<b>877</b>	<b>-2.164</b>	<b>-10.502</b>	<b>-10.502</b>	<b>20.498</b>	<b>912.152</b>		

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	Penc.	Gap			
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-	247	0,00%	0,00%	0,00%	1,43%	247	247	247				
	KUR	-	-	-	-	247	0,00%	0,00%	0,00%	1,46%	247	247	247				
	Non KUR	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	-	-	-				
3	PWG	8	-	8	802	0,01%	0,01%	0,01%	1,07%	794	794	802					
	Cilem	8	-	8	301	0,02%	0,02%	0,02%	0,85%	293	293	301					
	Gadai	-	-	-	501	0,00%	0,00%	0,00%	1,27%	501	501	501					
4	CFG	1.884	3.699	1.884	4.968	0,74%	0,74%	0,74%	1,97%	3.084	3.084	1.269					
	CF 1	852	2.349	852	1.155	1,49%	1,49%	1,49%	2,03%	303	303	(1.194)					
	Total Griya	701	2.195	701	530	1,56%	1,56%	1,56%	1,18%	(172)	(172)	(1.665)					
	Oto	151	154	151	626	1,22%	1,22%	1,22%	5,19%	475	475	472					
	CF 2	1.032	1.350	1.032	3.812	0,52%	0,52%	0,52%	1,95%	2.780	2.780	2.463					
	Mitraguna & Others	1.032	979	1.032	2.894	0,63%	0,63%	0,63%	1,77%	1.862	1.862	1.915					
	Pensiun	-	370	-	918	0,00%	0,00%	0,00%	2,86%	918	918	548					
	<b>Total Pembiayaan</b>	<b>3.798</b>	<b>3.338</b>	<b>3.798</b>	<b>3.702</b>	<b>0,41%</b>	<b>0,41%</b>	<b>0,41%</b>	<b>0,41%</b>	<b>(97)</b>	<b>(97)</b>	<b>364</b>					

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	Penc.	Gap			
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Non-Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			

## Kinerja Pendanaan

Kinerja ISE

No.	Segmen/Produk	Posisi				Growth (1-11 Jan'26)				Target Jan'26			
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26	DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	48.433	48.433	50.560	50.457	(103)	2.025	4,18%	2.025	4,18%			
2	Giro ISE	8.986	8.986	11.052	11.033	(19)	2.047	22,77%	2.047	22,77%			
3	Tabungan ISE	39.446	39.446	39.508	39.424	(84)	(22)	-0,06%	(22)	-0,06%			
4	Deposito ISE	-	-	-	-	0	0	0,00%	0	0,00%			
5	CIF ISE	208	208	208	208	0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	52.110	52.110	52.070	-	-	0	-842	-40	-40	40			
	Linkage	28.334	28.334	28.334	-	-	-	-291	0	0	(0)			
	Non-Linkage	23.776	23.776	23.736	-	-	0	-551	-40	-40	40			
	• Local Champion	21.084	21.084	21.043	-	-	0	-535	-41	-41	41			
	• Value Chain	2.692	2.692	2.692	-	-	-	-16	0	0	(0)			
2	MBG	31.249	31.249	31.180	300	500	200	1.166	-69	-69	569			
	KUR	30.056	30.056	30.004	300	500	200	1.197	-51	-51	551			
	Non KUR	1.193	1.193	1.175	-	-	0	-31	-18	-18	18			
3	PWG	23.238	23.238	25.894	1.834	4.857	3.023	1.976	2.656	2.656	2.201			
	Cilem	14.162	14.162	15.124	641	1.155	514	780	962	962	194			
	Gadai	9.076	9.076	10.770	1.193	3.702	2.509	1.196	1.694	1.694	2.008			
4	CFG	295.289	295.289	292.693	2.681	1.170	-1.511	3.166	-2.596	-2.596	3.766			
	CF 1	167.918	167.918	166.460	765	-	-765	-72	-1.458	-1.458	1.458			
	Total Griya	144.391	144.391	143.286	765	-	-765	0	-1.106	-1.106	1.106			
1	• Total Non Program	144.391	144.391	143.286	765	-	-765	1.339	-1.106	-1.106	1.106			
	• Program	-	-	-	-	-	0	0	0	0	0	-		
	Oto	23.526	23.526	23.174	-	-	0	-72	-353	-353	353			
	CF 2	127.372	127.372	126.234	1.916	1.170	-746	3.239	-1.138	-1.138	2.308			
	Mitraguna & Others	122.078	122.078	120.985	1.916	1.170	-746	3.234	-1.093	-1.093	2.263			
	Pensiun	5.294	5.294	5.249	-	-	0	5	-45	-45	45			
	<b>Total Pembiayaan</b>	<b>401.886</b>	<b>401.886</b>	<b>401.837</b>	<b>4.815</b>	<b>6.527</b>	<b>1.712</b>	<b>5.466</b>	<b>-49</b>	<b>-49</b>	<b>6.577</b>			<b>401.837</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26	31-Dec-25	31-Dec-25	14-Jan-26	MtD	YtD	MtM	%	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	1.123	1.419	1.123	1.997	3,59%	3,59%	6,41%	875	875	578			
	KUR	832	1.263	832	1.860	2,77%	2,77%	6,20%	1.028	1.028	597			
	Non KUR	291	156	291	137	24,36%	24,36%	11,68%	(153)	(153)	(19)			
3	PWG	37	-	37	496	0,16%	0,16%	1,91%	458	458	496			
	Cilem	37	-	37	230	0,26%	0,26%	1,52%	193	193	230			
	Gadai	-	-	-	266	0,00%	0,00%	2,47%	266	266	266			
4	CFG	3.240	2.895	3.240	6.688	1,10%	1,10%	2,28%	3.448	3.448	3.793			
	CF 1	2.408	2.084	2.408	5.258	1,43%	1,43%	3,16%	2.850	2.850	3.174			
	Total Griya	1.257	1.079	1.257	2.731	0,87%	0,87%	1,91%	1.473	1.473	1.651			
	Oto	1.151	1.004	1.151	2.527	4,89%	4,89%	10,91%	1.376	1.376	1.523			
	CF 2	831	812	831	1.430	0,65%	0,65%	1,13%	599	599	618			
	Mitraguna & Others	831	812	831	1.430	0,68%	0,68%	1,18%	599	599	618			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	<b>Total Pembiayaan</b>	<b>4.400</b>	<b>4.314</b>	<b>4.400</b>	<b>9.181</b>	<b>1,09%</b>	<b>1,09%</b>	<b>2,28%</b>	<b>4.781</b>	<b>4.781</b>	<b>4.866</b>			

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26	31-Dec-25	31-Dec-25	14-Jan-26	MtD	YtD	MtM	%	Penc.	Gap
1	SME	153	153	153	153	0,29%	0,29%	0,29%	0	0	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Non-Linkage	153	153	153	153	0,64%	0,64%	0,65%	0	0	-			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
2	MBG	1.318	1.587	1.318	1.551	4,22%	4,22%	4,97%	233	233	(36)			
	KUR	1.009	1.136	1.009	1.100	3,36%	3,36%	3,67%	91	91	(37)			
	Non KUR	309	450	309	451	25,88%	25,88%	38,38%	142	142	1			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
4	CFG	3.700	5.793	3.700	3.952	1,25%	1,25%	1,35%	252	252	(1.841)			
	CF 1	2.382	4.475	2.382	2.635	1,42%	1,42%	1,58%	252	252	(1.840)			
	Total Griya	1.551	3.638	1.551	2.039	1,07%	1,07%	1,42%	488	488	(1.599)			
	Oto	832	837	832	596	3,53%	3,53%	2,57%	(236)	(236)	(241)			
	CF 2	1.318	1.319	1.318	1.318	1,03%	1,03%	1,04%	-	-	(1)			
	Mitraguna & Others	1.318	1.319	1.318	1.318	1,08%	1,08%	1,09%	-	-	(1)			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	<b>Total Pembiayaan</b>	<b>5.171</b>	<b>7.533</b>	<b>5.171</b>	<b>5.657</b>	<b>1,29%</b>	<b>1,29%</b>	<b>1,41%</b>	<b>485</b>	<b>485</b>	<b>(1.877)</b>			

## Asset & Contribution Margin

No.	Neraca	Posisi			Growth (Yoy)	% Growth
		Dec-24	Dec-24	Dec-25		
1	Asset (Retail) T	431.152	431.152	458.082	26.930	
2	Contribution Margin	28.098	28.098	26.566	(1.532)	5,5%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Dec-24	Nov-25	Dec-25		
PHR	3,37	3,54	3,53	(0,01)	0,16
CIF Payroll	1.322	1.828	2.068	240	746



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	81	81	81	81	25	0	(0)	-0,07%	(0)	-0,07%			
2	Tabungan	167.984	167.984	164.434	164.679	3.934	245	(3.305)	-1,97%	(3.305)	-1,97%			
3	Deposito	22.146	22.146	21.771	21.771	(83)	0	(374)	-1,69%	(374)	-1,69%			
	<b>Total</b>	<b>190.211</b>	<b>190.211</b>	<b>186.287</b>	<b>186.532</b>	<b>3.876</b>	<b>245</b>	<b>(3.679)</b>	<b>-1,93%</b>	<b>(3.679)</b>	<b>-1,93%</b>			
	CASA	168.065	168.065	164.515	164.760	3.959	245	(3.305)	-1,97%	(3.305)	-1,97%			
	(%) CASA	88,36%	88,36%	88,31%	88,33%									
	FDR	121,89%	121,89%	123,41%	123,25%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.749	1.749	1.737	1.738	1	(12)	-0,66%	(12)	-0,66%				
2	Giro ISE	0	0	0	0	0	0	0,00%	0	0,00%				
3	Tabungan ISE	1.749	1.749	1.737	1.737	1	(12)	-0,66%	(12)	-0,66%				
4	Deposito ISE	-	-	-	-	0	0	0,00%	0	0,00%				
5	CIF ISE	92	92	92	92	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	1.842	1.842	1.842	-	-	0	-15	0	0	(0)			
	Linkage	-	-	-	-	-	-	0	0	0	0			
	Non-Linkage	1.842	1.842	1.842	-	-	0	-15	0	0	(0)			
	• Local Champion	1.842	1.842	1.842	-	-	0	-15	0	0	(0)			
	• Value Chain	-	-	-	-	-	-	0	0	0	-			
2	MBG	60.957	60.957	60.434	350	100	-250	1.368	-523	-523	623			
	KUR	59.683	59.683	59.176	350	100	-250	1.398	-507	-507	607			
	Non KUR	1.274	1.274	1.258	-	-	0	-31	-16	-16	16			
3	PWG	8.442	8.442	9.066	541	688	147	598	623	623	65			
	Cilem	8.442	8.442	9.066	541	688	147	598	623	623	65			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	160.599	160.599	158.562	1.542	110	-1.432	1.685	-2.037	-2.037	2.147			
	CF 1	18.759	18.759	18.522	162	-	-162	393	-237	-237	237			
	Total Griya	3.744	3.744	3.742	-	0	0	-2	-2	-2	2			
4	• Total Non Program	3.434	3.434	3.432	-	0	0	-39	-2	-2	2			
	• Program	310	310	310	-	0	0	-2	0	0	-			
	Oto	15.015	15.015	14.779	162	-	-162	393	-236	-236	236			
	CF 2	141.840	141.840	140.040	1.380	110	-1.270	1.292	-1.800	-1.800	1.910			
	Mitraguna & Others	138.082	138.082	136.295	1.380	110	-1.270	1.314	-1.787	-1.787	1.897			
	Pensiun	3.758	3.758	3.745	-	0	-23	-	-13	-13	13			
	<b>Total Pembiayaan</b>	<b>231.840</b>	<b>231.840</b>	<b>229.904</b>	<b>2.433</b>	<b>898</b>	<b>-1.535</b>	<b>3.635</b>	<b>-1.936</b>	<b>-1.936</b>	<b>2.834</b>			
														<b>229.904</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD				%	Penc.	Gap
1	SME	-	-	-	601	0,00%	0,00%	32,61%	601	601	601					
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Local Champion	-	-	-	601	0,00%	0,00%	32,61%	601	601	601					
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
2	MBG	70	113	70	1.125	0,11%	0,11%	1,86%	1.055	1.055	1.012					
	KUR	70	113	70	1.125	0,12%	0,12%	1,90%	1.055	1.055	1.012					
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
3	PWG	-	-	-	33	0,00%	0,00%	0,36%	33	33	33					
	Cilem	-	-	-	33	0,00%	0,00%	0,36%	33	33	33					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	2.008	2.173	2.008	4.522	0,91%	0,91%	0,92%	(2)	(2)	139					
	CF 1	423	376	423	959	2,25%	2,25%	5,18%	537	537	583					
	Total Griya	107	109	107	344	2,86%	2,86%	9,19%	237	237	235					
	Oto	315	267	315	615	2,10%	2,10%	4,16%	300	300	348					
	CF 2	1.585	1.797	1.585	3.563	1,12%	1,12%	2,54%	1.978	1.978	1.766					
	Mitraguna & Others	1.585	1.797	1.585	2.987	1,15%	1,15%	2,19%	1.402	1.402	1.190					
	Pensiun	-	-	-	576	0,00%	0,00%	15,38%	576	576	576					
	<b>Total Pembiayaan</b>	<b>2.265</b>	<b>2.126</b>	<b>2.265</b>	<b>2.263</b>	<b>0,98%</b>	<b>0,98%</b>	<b>0,98%</b>	<b>(2)</b>	<b>(2)</b>	<b>138</b>					

## Asset &amp; Contribution Margin

No.	Neraca	Posisi				Growth (YoY)	% Growth
		Dec-24	Dec-24	Dec-25	Growth (Mtd)		
1	Asset (Retail) T	214.060	214.060	237.349	23.289		
2	Contribution Margin	11.297	11.297	12.985	1.688	-14,9%	

## PHR &amp; Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Dec-24	Nov-25	Dec-25		
PHR	3,20	3,35	3,36	0,01	0,17
CIF Payroll	687	641	683	42	(4)



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	2.100	2.100	4.037	4.041	(181)	4	1.941	92,43%	1.941	92,43%			
2	Tabungan	103.033	103.033	100.475	99.746	2.883	(730)	(3.287)	-3,19%	(3.287)	-3,19%			
3	Deposito	40.693	40.693	41.283	41.283	(99)	0	590	1,45%	590	1,45%			
	<b>Total</b>	<b>145.825</b>	<b>145.825</b>	<b>145.795</b>	<b>145.069</b>	<b>2.602</b>	<b>(726)</b>	<b>(756)</b>	<b>-0,52%</b>	<b>(756)</b>	<b>-0,52%</b>			
	CASA	105.133	105.133	104.512	103.786	2.701	(726)	(1.346)	-1,28%	(1.346)	-1,28%			
	(%) CASA	72,09%	72,09%	71,68%	71,54%									
	FDR	64,28%	64,28%	64,02%	64,34%									

## Kinerja ISE

No.	Segmen/Produk	Posisi					Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	2.304	2.304	4.242	4.242		0	1.938	84,14%	1.938	84,14%			
2	Giro ISE	1.856	1.856	3.804	3.804		0	1.948	104,97%	1.948	104,97%			
3	Tabungan ISE	448	448	438	439		0	(10)	-2,14%	(10)	-2,14%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	99	99	99	99		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	26.618	26.618	26.389	300	100	-200	429	-229	-229	329			
	KUR	26.099	26.099	25.874	300	100	-200	446	-225	-225	325			
	Non KUR	519	519	515	-	-	0	-17	-4	-4	4			
3	PWG	7.473	7.473	7.974	348	687	339	879	501	501	186			
	Cilem	7.473	7.473	7.974	348	687	339	879	501	501	186			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	59.647	59.647	58.980	822	310	-512	2.765	-667	-667	977			
	CF 1	6.684	6.684	6.644	-	-	0	413	-40	-40	40			
	Total Griya	348	348	346	-	-	0	0	-2	-2	2			
4	• Total Non Program	348	348	346	-	-	0	0	-5	-2	2			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	6.336	6.336	6.298	-	-	0	413	-38	-38	38			
	CF 2	52.963	52.963	52.336	822	310	-512	2.352	-627	-627	937			
	Mitraguna & Others	43.218	43.218	42.711	822	310	-512	2.423	-507	-507	817			
	Pensiun	9.745	9.745	9.625	-	-	0	-70	-120	-120	120			
	<b>Total Pembiayaan</b>	<b>93.738</b>	<b>93.738</b>	<b>93.343</b>	<b>1.470</b>	<b>1.097</b>	<b>-373</b>	<b>4.073</b>	<b>-395</b>	<b>-395</b>	<b>1.491</b>			
														<b>93.343</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi					% Relatif				Net (UG) & DG			Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26		31-Dec-25	31-Dec-25	14-Jan-26		MtD	YtD	MtM	%	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	292	215	292	1.655	1.10%	1.10%	6,27%	1.363	1.363	1.440						
	KUR	241	215	241	1.518	0,92%	0,92%	5,87%	1.277	1.277	1.303						
	Non KUR	51	-	51	137	9,81%	9,81%	26,63%	86	86	137						
3	PWG	2	-	2	88	0,03%	0,03%	0,03%	1,11%	86	86	88					
	Cilem	2	-	2	88	0,03%	0,03%	0,03%	1,11%	86	86	88					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	724	198	198	2.454	1,21%	1,21%	4,16%	1.730	1.730	1.871						
	CF 1	299	301	299	810	4,47%	4,47%	12,20%	512	512	510						
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Oto	299	301	299	810	4,72%	4,72%	12,87%	512	512	510						
	CF 2	425	283	425	1.644	0,80%	0,80%	3,14%	1.219	1.219	1.361						
	Mitraguna & Others	348	203	348	1.568	0,80%	0,80%	3,67%	1.221	1.221	1.365						
	Pensiun	78	80	78	76	0,80%	0,80%	0,79%	(2)	(2)	(4)						
	<b>Total Pembiayaan</b>	<b>509</b>	<b>771</b>	<b>509</b>	<b>506</b>	<b>0,54%</b>	<b>0,54%</b>	<b>0,54%</b>	<b>(4)</b>	<b>(4)</b>	<b>(265)</b>						

## Asset &amp; Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Dec-24	Dec-24	Dec-25		
1	Asset (Retail) T	142.483	142.483	146.829	4.346	
2	Contribution Margin	6.308	6.308	6.614	306	-4,9%

## PHR &amp; Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Dec-24	Nov-25	Dec-25		
PHR	3,24	4,00	4,01	0,01	0,77
CIF Payroll	559	670	727	57	168



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	45.891	45.891	45.656	45.193	(1.433)	(464)	(698)	-1,52%	(698)	-1,52%			
2	Tabungan	156.974	156.974	154.016	154.994	7.015	978	(1.980)	-1,26%	(1.980)	-1,26%			
3	Deposito	26.423	26.423	26.414	26.415	(360)	0	(9)	-0,03%	(9)	-0,03%			
	<b>Total</b>	<b>229.288</b>	<b>229.288</b>	<b>226.087</b>	<b>226.602</b>	<b>5.222</b>	<b>515</b>	<b>(2.686)</b>	<b>-1,17%</b>	<b>(2.686)</b>	<b>-1,17%</b>			
	CASA	202.864	202.864	199.672	200.187	5.582	515	(2.677)	-1,32%	(2.677)	-1,32%			
	(%) CASA	88,48%	88,48%	88,32%	88,34%									
	FDR	89,99%	89,99%	91,59%	91,39%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	14.350	14.350	14.572	14.579		7	229	1,59%	229	1,59%			
2	Giro ISE	222	222	192	196		3	(26)	-11,77%	(26)	-11,77%			
3	Tabungan ISE	12.328	12.328	12.579	12.583		4	255	2,07%	255	2,07%			
4	Deposito ISE	1.800	1.800	1.800	1.800		0	0	0,00%	0	0,00%			
5	CIF ISE	142	142	142	142		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	36.883	36.883	36.927	775	350	-425	660	44	44	306			
	KUR	36.001	36.001	36.051	775	350	-425	691	50	50	300			
	Non KUR	882	882	876	-	-	0	-31	-6	-6	6			
3	PWG	20.756	20.756	21.790	1.469	1.598	130	1.781	1.034	1.034	565			
	Cilem	16.839	16.839	17.864	1.177	1.265	88	1.722	1.026	1.026	239			
	Gadai	3.918	3.918	3.926	292	334	42	60	8	8	326			
4	CFG	148.687	148.687	148.366	1.058	1.060	2	1.474	-320	-320	1.380			
	CF 1	21.391	21.391	21.277	500	-	-500	-198	-114	-114	114			
	Total Griya	16.290	16.290	16.253	500	-	-500	0	-38	-38	38			
4	• Total Non Program	16.117	16.117	16.079	500	-	-500	916	-38	-38	38			
	• Program	173	173	173	-	-	0	173	0	0	-			
	Oto	5.101	5.101	5.024	-	-	0	-198	-76	-76	76			
	CF 2	127.296	127.296	127.089	558	1.060	502	1.672	-206	-206	1.266			
	Mitraguna & Others	85.341	85.341	85.423	500	800	300	1.869	83	83	717			
	Pensiun	41.955	41.955	41.666	58	260	202	-197	-289	-289	549			
	<b>Total Pembiayaan</b>	<b>206.326</b>	<b>206.326</b>	<b>207.083</b>	<b>3.302</b>	<b>3.008</b>	<b>-294</b>	<b>3.915</b>	<b>757</b>	<b>757</b>	<b>2.251</b>	<b>207.083</b>		

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	MtD (1-14 Jan'26)	% Relatif	Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	Penc.	Gap
1	SME	-	-	-	-	0	0	0,00%	0	0	-			
	Linkage	-	-	-	-	0	0	0,00%	0	0	-			
	Local Champion	-	-	-	-	0	0	0,00%	0	0	-			
	Value Chain	-	-	-	-	0	0	0,00%	0	0	-			
2	MBG	26	32	26	2.126	0,07%	0,07%	5,76%	2.101	2.101	2.095			
	KUR	26	32	26	2.126	0,07%	0,07%	5,90%	2.101	2.101	2.095			
	Non KUR	-	-	-	-	0	0	0,00%	-	-	-			
3	PWG	29	-	29	221	0,14%	0,14%	1,01%	192	192	221			
	Cilem	29	-	29	221	0,17%	0,17%	1,24%	192	192	221			
	Gadai	-	-	-	-	0	0	0,00%	-	-	-			
4	CFG	1.103	812	1.103	2.683	0,74%	0,74%	1,81%	1.580	1.580	1.871			
	CF 1	-	-	-	279	0,00%	0,00%	1,31%	279	279	279			
	Total Griya	-	-	-	-	0	0	0,00%	-	-	-			
	Oto	-	-	-	279	0,00%	0,00%	5,55%	279	279	279			
	CF 2	1.103	812	1.103	2.404	0,87%	0,87%	1,89%	1.301	1.301	1.592			
	Mitraguna & Others	702	492	702	1.574	0,82%	0,82%	1,84%	872	872	1.082			
	Pensiun	400	319	400	830	0,95%	0,95%	1,99%	430	430	511			
	<b>Total Pembiayaan</b>	<b>1.468</b>	<b>1.827</b>	<b>1.468</b>	<b>2.027</b>	<b>0,71%</b>	<b>0,71%</b>	<b>0,98%</b>	<b>559</b>	<b>559</b>	<b>201</b>			

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	MtD (1-14 Jan'26)	% Relatif	Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	Penc.	Gap
1	SME	-	-	-	-	0	0	0,00%	0	0	-			
	Linkage	-	-	-	-	0	0	0,00%	0	0	-			
	Non-Linkage	-	-	-	-	0	0	0,00%	0	0	-			
	Value Chain	-	-	-	-	0	0	0,00%	-	-	-			
2	MBG	137	281	137	137	0,37%	0,37%	0,37%	-	-	(144)			
	KUR	86	229	86	86	0,24%	0,24%	0,24%	-	-	(143)			
	Non KUR	51	52	51	51	5,81%	5,81%	5,85%	-	-	(1)			
3	PWG	-	-	-	-	0	0	0,00%	-	-	-			
	Cilem	-	-	-	-	0	0	0,00%	-	-	-			
	Gadai	-	-	-	-	0	0	0,00%	-	-	-			
4	CFG	1.331	1.546	1.331	1.890	0,90%	0,90%	1,27%	559	559	345			
	CF 1	170	170	170	170	0,79%	0,79%	0,80%	-	-	-			
	Total Griya	170	170	170	170	1,04%	1,04%	1,04%	-	-	-			
	Oto	-	-	-	-	0	0	0,00%	-	-	-			
	CF 2	1.162	1.376	1.162	1.721	0,91%	0,91%	1,35%	559	559	345			
	Mitraguna & Others	888	1.102	888	1.448	1,04%	1,04%	1,70%	560	560	346			
	Pensiun	273	274	27										



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	140	140	231	188	5	(43)	48	34,05%	48	34,05%			
2	Tabungan	109.570	109.570	104.413	103.965	(2.185)	(447)	(5.604)	-5,11%	(5.604)	-5,11%			
3	Deposito	24.529	24.529	24.996	24.996	87	0	467	1,90%	467	1,90%			
	<b>Total</b>	<b>134.239</b>	<b>134.239</b>	<b>129.640</b>	<b>129.150</b>	<b>(2.093)</b>	<b>(490)</b>	<b>(5.090)</b>	<b>-3,79%</b>	<b>(5.090)</b>	<b>-3,79%</b>			
	CASA	109.710	109.710	104.643	104.153	(2.180)	(490)	(5.557)	-5,06%	(5.557)	-5,06%			
	(%) CASA	81,73%	81,73%	80,72%	80,65%									
	FDR	143,65%	143,65%	147,07%	147,63%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	2.151	2.151	2.009	2.010	2	(140)	-6,53%	(140)	-6,53%				
2	Giro ISE	114	114	110	105	(5)	(9)	-7,59%	(9)	-7,59%				
3	Tabungan ISE	2.037	2.037	1.898	1.905	7	(132)	-6,47%	(132)	-6,47%				
4	Deposito ISE	-	-	-	-	0	0	0,00%	0	0,00%				
5	CIF ISE	147	147	147	147	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	22.593	22.593	22.158	505	-	-505	271	-435	-435	435			
	KUR	21.495	21.495	21.072	505	-	-505	317	-423	-423	423			
	Non KUR	1.098	1.098	1.086	-	-	0	-46	-12	-12	12			
3	PWG	7.428	7.428	7.607	187	288	100	123	179	179	109			
	Cilem	7.428	7.428	7.607	187	288	100	123	179	179	109			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	162.807	162.807	160.900	2.398	880	-1.518	2.369	-1.908	-1.908	2.788			
	CF 1	7.785	7.785	7.665	-	-	0	-563	-120	-120	120			
	Total Griya	1.713	1.713	1.707	-	-	0	0	-5	-5	5			
4	• Total Non Program	1.713	1.713	1.707	-	-	0	-18	-5	-5	5			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	6.073	6.073	5.958	-	-	0	-563	-115	-115	115			
	CF 2	155.022	155.022	153.235	2.398	880	-1.518	2.932	-1.787	-1.787	2.667			
	Mitraguna & Others	87.772	87.772	86.601	1.921	780	-1.141	2.778	-1.172	-1.172	1.952			
	Pensiun	67.250	67.250	66.634	477	100	-377	155	-616	-616	716			
	<b>Total Pembiayaan</b>	<b>192.828</b>	<b>192.828</b>	<b>190.664</b>	<b>3.090</b>	<b>1.168</b>	<b>-1.923</b>	<b>2.763</b>	<b>-2.164</b>	<b>-2.164</b>	<b>3.331</b>			
														<b>190.664</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	185	469	185	1.430	0,82%	0,82%	6,45%	1.246	1.246	961					
	KUR	185	469	185	1.332	0,86%	0,86%	6,32%	1.148	1.148	863					
	Non KUR	-	-	-	98	0,00%	0,00%	9,02%	98	98	98					
3	PWG	58	-	58	366	0,78%	0,78%	0,78%	308	308	366					
	Cilem	58	-	58	366	0,78%	0,78%	4,81%	308	308	366					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	372	-	372	3.858	0,23%	0,23%	2,40%	3.486	3.486	3.858					
	CF 1	-	-	-	539	0,00%	0,00%	7,03%	539	539	539					
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Oto	-	-	-	539	0,00%	0,00%	9,05%	539	539	539					
	CF 2	372	-	372	3.319	0,24%	0,24%	2,17%	2.947	2.947	3.319					
	Mitraguna & Others	-	-	-	2.116	0,00%	0,00%	2,44%	2.116	2.116	2.116					
	Pensiun	-	-	-	-	0,55%	0,55%	1,81%	831	831	1.203					
	<b>Total Pembiayaan</b>	<b>528</b>	<b>477</b>	<b>528</b>	<b>498</b>	<b>0,27%</b>	<b>0,27%</b>	<b>0,26%</b>	<b>(31)</b>	<b>(31)</b>	<b>20</b>					

## Asset &amp; Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Dec-24	Dec-24	Dec-25		
1	Asset (Retail) T	165.916	165.916	199.066	33.150	
2	Contribution Margin	7.913	7.913	10.372	2.459	-31,1%

## PHR &amp; Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Dec-24	Nov-25	Dec-25		
PHR	2,64	2,91	3,01	0,09	0,36
CIF Payroll	1.091	1.455	1.618	163	527



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	350.268	350.268	350.097	349.431	3.250	(666)	(838)	-0,24%	(838)	-0,24%			
2	Tabungan	225.594	225.594	224.497	223.528	(334)	(969)	(2.066)	-0,92%	(2.066)	-0,92%			
3	Deposito	87.919	87.919	87.246	87.187	141	(59)	(732)	-0,83%	(732)	-0,83%			
	<b>Total</b>	<b>663.781</b>	<b>663.781</b>	<b>661.839</b>	<b>660.145</b>	<b>3.057</b>	<b>(1.694)</b>	<b>(3.636)</b>	<b>-0,55%</b>	<b>(3.636)</b>	<b>-0,55%</b>			
	CASA	575.862	575.862	574.593	572.959	2.916	(1.635)	(2.904)	-0,50%	(2.904)	-0,50%			
	(%) CASA	86,75%	86,75%	86,82%	86,79%									
	FDR	27,59%	27,59%	27,68%	27,75%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	20.557	20.557	21.686	21.816	130	1.259	6,12%	1.259	6,12%				
2	Giro ISE	36	36	11	14	4	(22)	-60,10%	(22)	-60,10%				
3	Tabungan ISE	18.921	18.921	20.075	20.201	126	1.280	6,77%	1.280	6,77%				
4	Deposito ISE	1.600	1.600	1.600	1.600	0	0	0,00%	0	0,00%				
5	CIF ISE	81	81	81	81	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	1.128	1.128	1.128	-	-	0	-41	0	0	(0)			
	Linkage	-	-	-	-	-	-	0	0	0	0			
	Non-Linkage	1.128	1.128	1.128	-	-	0	-41	0	0	(0)			
	• Local Champion	1.128	1.128	1.128	-	-	0	-41	0	0	(0)			
	• Value Chain	-	-	-	-	-	-	0	0	0	-			
2	MBG	60.523	60.523	59.722	1.100	100	-1.000	321	-801	-801	901			
	KUR	57.137	57.137	56.376	1.000	100	-900	191	-761	-761	861			
	Non KUR	3.386	3.386	3.346	100	-	-100	130	-40	-40	40			
3	PWG	21.916	21.916	23.038	784	1.382	598	714	1.122	1.122	260			
	Cilem	21.916	21.916	23.038	784	1.382	598	714	1.122	1.122	260			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	99.543	99.543	99.282	1.053	992	-61	1.759	-261	-261	1.253			
	CF 1	45.423	45.423	44.930	853	-	-853	1.238	-494	-494	494			
	Total Griya	22.015	22.015	21.869	158	-	-158	0	-146	-146	146			
4	• Total Non Program	17.189	17.189	17.051	-	-	0	-186	-138	-138	138			
	• Program	4.827	4.827	4.818	158	-	-158	131	-9	-9	9			
	Oto	23.408	23.408	23.060	695	-	-695	1.238	-348	-348	348			
	CF 2	54.119	54.119	54.353	200	992	792	521	233	233	759			
	Mitraguna & Others	52.990	52.990	53.240	200	992	792	577	250	250	742			
	Pensiun	1.129	1.129	1.112	-	-	0	-56	-17	-17	17			
	<b>Total Pembiayaan</b>	<b>183.110</b>	<b>183.110</b>	<b>183.170</b>	<b>2.937</b>	<b>2.474</b>	<b>-463</b>	<b>2.752</b>	<b>60</b>	<b>60</b>	<b>2.414</b>			
														<b>183.170</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	177	860	177	2.762	0,29%	0,29%	4,63%	2.585	2.585	1.903					
	KUR	177	764	177	2.502	0,31%	0,31%	4,44%	2.325	2.325	1.738					
	Non KUR	-	95	-	260	0,00%	0,00%	7,78%	260	260	165					
3	PWG	-	-	-	87	0,00%	0,00%	0,38%	87	87	87					
	Cilem	-	-	-	87	0,00%	0,00%	0,38%	87	87	87					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	1.334	1.453	1.334	2.245	1,34%	1,34%	2,26%	912	912	792					
	CF 1	1.156	1.453	1.156	2.067	2,54%	2,54%	4,60%	912	912	614					
	Total Griya	615	696	615	914	2,79%	2,79%	4,18%	299	299	218					
	Oto	540	757	540	1.153	2,31%	2,31%	5,00%	613	613	396					
	CF 2	178	-	178	178	0,33%	0,33%	0,33%	-	-	178					
	Mitraguna & Others	178	-	178	178	0,34%	0,34%	0,85%	-	-	178					
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	<b>Total Pembiayaan</b>	<b>2.628</b>	<b>2.072</b>	<b>2.628</b>	<b>2.627</b>	<b>1,44%</b>	<b>1,44%</b>	<b>1,43%</b>	<b>(1)</b>	<b>(1)</b>	<b>555</b>					

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	652	74	652	652	1,08%	1,08%	1,09%	-	-	578						
	KUR	562	74	562	562	0,98%	0,98%	1,00%	-	-	488						
	Non KUR	90	-	90	90	2,66%	2,66%	2,69%	-	-	90						
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	1.976	1.998	1.976	1.975	1,99%	1,99%	1,99%	(1)	(1)	(23)						



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	462	462	372	372	(97)	1	(90)	-19,47%	(90)	-19,47%			
2	Tabungan	97.563	97.563	93.184	92.885	(331)	(299)	(4.679)	-4,80%	(4.679)	-4,80%			
3	Deposito	24.097	24.097	24.862	24.862	225	0	766	3,18%	766	3,18%			
	<b>Total</b>	<b>122.122</b>	<b>122.122</b>	<b>118.418</b>	<b>118.119</b>	<b>(203)</b>	<b>(299)</b>	<b>(4.003)</b>	<b>-3,28%</b>	<b>(4.003)</b>	<b>-3,28%</b>			
	CASA	98.026	98.026	93.556	93.257	(428)	(299)	(4.769)	-4,86%	(4.769)	-4,86%			
	(%) CASA	80,27%	80,27%	79,00%	78,95%									
	FDR	171,70%	171,70%	176,31%	176,76%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.724	1.724	1.350	1.332		(18)	(392)	-22,73%	(392)	-22,73%			
2	Giro ISE	46	46	49	50		1	3	7,36%	3	7,36%			
3	Tabungan ISE	1.677	1.677	1.301	1.282		(19)	(395)	-23,56%	(395)	-23,56%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	71	71	71	71		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	60.956	60.956	60.312	620	-	-620	58	-645	-645	645			
	KUR	57.384	57.384	56.763	620	-	-620	229	-620	-620	620			
	Non KUR	3.573	3.573	3.549	-	-	0	-171	-24	-24	24			
3	PWG	13.174	13.174	13.352	745	415	-330	705	178	178	237			
	Cilem	13.174	13.174	13.352	745	415	-330	705	178	178	237			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	135.548	135.548	135.122	2.054	34	-2.020	812	-426	-426	460			
	CF 1	31.143	31.143	30.905	214	-	-214	827	-237	-237	237			
	Total Griya	15.973	15.973	15.949	115	-	-115	0	-24	-24	24			
4	• Total Non Program	15.973	15.973	15.949	115	-	-115	-32	-24	-24	24			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	15.169	15.169	14.957	99	-	-99	827	-213	-213	213			
	CF 2	104.406	104.406	104.217	1.840	34	-1.806	-15	-189	-189	223			
	Mitraguna & Others	93.868	93.868	93.745	1.750	34	-1.716	-33	-123	-123	157			
	Pensiun	10.537	10.537	10.472	90	-	-90	17	-66	-66	66			
	<b>Total Pembiayaan</b>	<b>209.678</b>	<b>209.678</b>	<b>208.786</b>	<b>3.419</b>	<b>449</b>	<b>-2.970</b>	<b>1.575</b>	<b>-892</b>	<b>-892</b>	<b>1.341</b>			
														<b>208.786</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	1.491	1.713	1.491	3.416	2,45%	2,45%	5,66%	1.925	1.925	1.703						
	KUR	1.132	1.281	1.132	3.057	1,97%	1,97%	5,39%	1.925	1.925	1.776						
	Non KUR	359	431	359	359	10,04%	10,04%	10,04%	10,11%	-	-	(72)					
3	PWG	172	-	172	151	1,30%	1,30%	1,13%	(21)	(21)	151						
	Cilem	172	-	172	151	1,30%	1,30%	1,13%	(21)	(21)	151						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	2.390	2.264	2.390	5.353	1,76%	1,76%	3,96%	2.963	2.963	3.089						
	CF 1	181	224	181	1.259	0,58%	0,58%	4,07%	1.078	1.078	1.034						
	Total Griya	-	-	-	3	0,00%	0,00%	0,02%	3	3	3						
	Oto	181	224	181	1.256	1,19%	1,19%	8,39%	1.075	1.075	1.031						
	CF 2	2.210	2.040	2.210	4.095	2,12%	2,12%	3,93%	1.885	1.885	2.055						
	Mitraguna & Others	2.210	2.040	2.210	3.820	2,35%	2,35%	4,08%	1.611	1.611	1.781						
	Pensiun	-	-	-	274	0,00%	0,00%	2,62%	274	274	274						
	<b>Total Pembiayaan</b>	<b>4.053</b>	<b>3.976</b>	<b>4.053</b>	<b>8.920</b>	<b>1,93%</b>	<b>1,93%</b>	<b>4,27%</b>	<b>4.867</b>	<b>4.867</b>	<b>4.944</b>						

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	721	686	721	727	1,18%	1,18%	1,21%	7	7	41						
	KUR	564	528	564	571	0,98%	0,98%	1,01%	7	7	43						
	Non KUR	156	158	156	156	4,37%	4,37%	4,40%	-	-	(1)						
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	1.241	1.241	1.241	1.241	0,92%	0,92%	0,92%	-	-	0						



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	381	381	222	268	(297)	46	(113)	-29,66%	(113)	-29,66%			
2	Tabungan	110.485	110.485	110.220	110.365	1.171	145	(120)	-0,11%	(120)	-0,11%			
3	Deposito	16.981	16.981	17.086	17.087	5	1	106	0,62%	106	0,62%			
	<b>Total</b>	<b>127.846</b>	<b>127.846</b>	<b>127.528</b>	<b>127.719</b>	<b>879</b>	<b>191</b>	<b>(127)</b>	<b>-0,10%</b>	<b>(127)</b>	<b>-0,10%</b>			
	CASA	110.865	110.865	110.442	110.633	873	191	(233)	-0,21%	(233)	-0,21%			
	(%) CASA	86,72%	86,72%	86,60%	86,62%									
	FDR	120,72%	120,72%	120,81%	120,63%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.828	1.828	1.729	1.738		9	(90)	-4,93%	(90)	-4,93%			
2	Giro ISE	5	5	44	51		7	47	1031,39%	47	1031,39%			
3	Tabungan ISE	1.823	1.823	1.684	1.686		2	(137)	-7,50%	(137)	-7,50%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	101	101	101	101		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	62.077	62.077	61.372	1.550	-	-1.550	856	-705	-705	705			
	KUR	57.871	57.871	57.179	1.550	-	-1.550	983	-692	-692	692			
	Non KUR	4.206	4.206	4.192	-	-	0	-127	-14	-14	14			
3	PWG	11.503	11.503	12.342	723	901	178	1.198	839	839	62			
	Cilem	11.503	11.503	12.342	723	901	178	1.198	839	839	62			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	80.757	80.757	80.350	982	97	-886	592	-407	-407	503			
	CF 1	7.892	7.892	7.534	91	97	5	148	-358	-358	454			
	Total Griya	5.453	5.453	5.034	-	-	0	0	-419	-419	419			
4	• Total Non Program	5.453	5.453	5.034	-	-	0	0	-419	-419	419			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	2.439	2.439	2.500	91	97	5	148	61	61	36			
	CF 2	72.865	72.865	72.816	891	-	-891	444	-49	-49	49			
	Mitraguna & Others	71.347	71.347	71.306	891	-	-891	292	-41	-41	41			
	Pensiun	1.518	1.518	1.509	-	-	0	152	-9	-9	9			
	<b>Total Pembiayaan</b>	<b>154.337</b>	<b>154.337</b>	<b>154.063</b>	<b>3.255</b>	<b>998</b>	<b>-2.257</b>	<b>2.646</b>	<b>-273</b>	<b>-273</b>	<b>1.271</b>			
														<b>154.063</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	211	553	211	2.777	0,34%	0,34%	4,53%	2.567	2.567	2.225					
	KUR	183	175	183	2.037	0,32%	0,32%	3,56%	1.854	1.854	1.862					
	Non KUR	28	377	28	741	0,67%	0,67%	17,67%	713	713	363					
3	PWG	28	-	28	246	0,25%	0,25%	1,99%	217	217	246					
	Cilem	28	-	28	246	0,25%	0,25%	1,99%	217	217	246					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	499	186	499	589	0,62%	0,62%	0,73%	90	90	404					
	CF 1	499	-	499	589	6,33%	6,33%	7,82%	90	90	589					
	Total Griya	-	415	-	415	7,60%	7,60%	8,23%	-	-	415					
	Oto	85	-	85	175	3,48%	3,48%	6,99%	90	90	175					
	CF 2	-	186	-	-	0,00%	0,00%	0,00%	-	-	(186)					
	Mitraguna & Others	-	186	-	-	0,00%	0,00%	0,00%	-	-	(186)					
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	<b>Total Pembiayaan</b>	<b>280</b>	<b>621</b>	<b>280</b>	<b>280</b>	<b>0,18%</b>	<b>0,18%</b>	<b>0,18%</b>	<b>-</b>	<b>-</b>	<b>(341)</b>					

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	94	114	94	94	0,15%	0,15%	0,15%	-	-	(20)					
	KUR	17	36	17	17	0,03%	0,03%	0,03%	-	-	(20)					
	Non KUR	78	78	78	78	1,85%	1,85%	1,85%	-	-	(0)					
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	186	507	186	186	0,23%	0,23%	0,23%	-	-	(321)					
	CF 1	-	421	-	-	0,00%	0,00%	0,00%	-	-	(421)					
	Total Griya	-	421	-	-	0,00%	0,00%	0,00%	-	-	(421)					
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-						



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	5.114	5.114	1.770	1.781	998	11	(3.333)	-65,18%	(3.333)	-65,18%			
2	Tabungan	62.342	62.342	53.909	53.765	(6.288)	(144)	(8.577)	-13,76%	(8.577)	-13,76%			
3	Deposito	13.260	13.260	16.260	16.295	0	35	3.035	22,89%	3.035	22,89%			
	<b>Total</b>	<b>80.716</b>	<b>80.716</b>	<b>71.939</b>	<b>71.841</b>	<b>(5.289)</b>	<b>(98)</b>	<b>(8.875)</b>	<b>-11,00%</b>	<b>(8.875)</b>	<b>-11,00%</b>			
	CASA	67.456	67.456	55.679	55.546	(5.289)	(133)	(11.910)	-17,66%	(11.910)	-17,66%			
	(%) CASA	83,57%	83,57%	77,40%	77,32%									
	FDR	124,47%	124,47%	138,70%	138,89%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	590	590	712	721	9	131	22,28%	131	22,28%				
2	Giro ISE	454	454	520	520	0	67	14,66%	67	14,66%				
3	Tabungan ISE	136	136	192	201	9	65	47,74%	65	47,74%				
4	Deposito ISE	-	-	-	-	0	0	0,00%	0	0,00%				
5	CIF ISE	34	34	34	34	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	49.352	49.352	48.967	560	250	-310	-318	-385	-385	635			
	KUR	47.820	47.820	47.453	560	250	-310	-273	-367	-367	617			
	Non KUR	1.533	1.533	1.515	-	-	0	-45	-18	-18	18			
3	PWG	9.984	9.984	9.993	689	193	-496	773	9	9	184			
	Cilem	9.984	9.984	9.993	689	193	-496	773	9	9	184			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	41.132	41.132	40.819	583	-	-583	154	-313	-313	313			
	CF 1	25.084	25.084	24.805	568	-	-568	-77	-279	-279	279			
	Total Griya	5.189	5.189	5.181	-	-	0	0	-8	-8	8			
4	• Total Non Program	4.861	4.861	4.854	-	-	0	-57	-7	-7	7			
	• Program	329	329	328	-	-	0	-2	-1	-1	1			
	Oto	19.895	19.895	19.624	568	-	-568	-77	-271	-271	271			
	CF 2	16.048	16.048	16.015	15	-	-15	231	-34	-34	34			
	Mitraguna & Others	11.187	11.187	11.176	15	-	-15	257	-10	-10	10			
	Pensiun	4.862	4.862	4.838	-	-	0	-26	-24	-24	24			
	<b>Total Pembiayaan</b>	<b>100.469</b>	<b>100.469</b>	<b>99.780</b>	<b>1.831</b>	<b>443</b>	<b>-1.389</b>	<b>609</b>	<b>-689</b>	<b>-689</b>	<b>1.132</b>			
														<b>99.780</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	57	285	57	1.209	0,12%	0,12%	0,24%	1.152	1.152	924						
	KUR	57	285	57	1.142	0,12%	0,12%	0,21%	1.084	1.084	856						
	Non KUR	-	-	-	68	0,00%	0,00%	0,00%	4,47%	68	68	68					
3	PWG	12	-	12	178	0,12%	0,12%	0,12%	1,78%	1,78%	178						
	Cilem	12	-	12	178	0,12%	0,12%	0,12%	1,78%	1,78%	178						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
4	CFG	1.704	2.516	1.704	3.242	4,14%	4,14%	7,94%	1.538	1.538	726						
	CF 1	835	980	835	2.014	3,33%	3,33%	8,12%	1.179	1.179	1.035						
	Total Griya	61	62	61	-	1,18%	1,18%	0,00%	(61)	(61)	(62)						
	Oto	774	917	774	2.014	3,89%	3,89%	10,27%	1.240	1.240	1.097						
	CF 2	869	1.537	869	1.228	5,41%	5,41%	7,67%	359	359	(309)						
	Mitraguna & Others	869	1.176	869	869	7,76%	7,76%	7,77%	-	-	(307)						
	Pensiun	-	361	-	359	0,00%	0,00%	7,42%	359	359	(2)						
	<b>Total Pembiayaan</b>	<b>1.010</b>	<b>900</b>	<b>1.010</b>	<b>1.067</b>	<b>1,01%</b>	<b>1,01%</b>	<b>1,07%</b>	<b>57</b>	<b>57</b>	<b>167</b>						

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	142	253	142	200	0,29%	0,29%	0,41%	57	57	(53)						
	KUR	60	170	60	117	0,12%	0,12%	0,25%	57	57	(53)						
	Non KUR	83	83	83	83	5,39%	5,39%	5,45%	-	-	-	-	-				
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
4	CFG	868	647	868	867	2,11%	2,11%	2,12%	(1)	(1)	220						
	CF 1	868	647	868	867	3,46%	3,46%	3,50%	(1)	(1)	220						



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	23.093	23.093	22.669	22.941	(83)	272	(152)	-0,66%	(152)	-0,66%			
2	Tabungan	256.654	256.654	249.575	249.610	3.813	35	(7.044)	-2,74%	(7.044)	-2,74%			
3	Deposito	34.986	34.986	36.076	36.146	354	70	1.160	3,32%	1.160	3,32%			
	<b>Total</b>	<b>314.733</b>	<b>314.733</b>	<b>308.320</b>	<b>308.698</b>	<b>4.084</b>	<b>377</b>	<b>(6.036)</b>	<b>-1,92%</b>	<b>(6.036)</b>	<b>-1,92%</b>			
	CASA	279.747	279.747	272.244	272.551	3.730	307	(7.196)	-2,57%	(7.196)	-2,57%			
	(%) CASA	88,88%	88,88%	88,30%	88,29%									
	FDR	86,27%	86,27%	87,79%	87,69%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	5.123	5.123	4.956	4.940		(16)	(183)	-3,57%	(183)	-3,57%			
2	Giro ISE	671	671	662	664		2	(7)	-1,02%	(7)	-1,02%			
3	Tabungan ISE	4.452	4.452	4.294	4.276		(19)	(176)	-3,95%	(176)	-3,95%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	112	112	112	112		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	1.593	1.593	1.593	-	-	0	-52	-0	-0	0			
	Linkage	924	924	924	-	-	-	-39	-0	-0	0			
	Non-Linkage	669	669	669	-	-	0	-12	0	0	(0)			
	• Local Champion	669	669	669	-	-	0	-12	0	0	(0)			
	• Value Chain	-	-	-	-	-	-	0	0	0	-			
2	MBG	73.645	73.645	72.706	1.100	100	-1.000	1.411	-939	-939	1.039			
	KUR	69.530	69.530	68.757	1.100	100	-1.000	1.561	-773	-773	873			
	Non KUR	4.115	4.115	3.949	-	-	0	-150	-166	-166	166			
3	PWG	28.268	28.268	28.893	2.413	4.255	1.842	2.478	626	626	3.629			
	Cilem	18.867	18.867	19.664	1.211	1.262	52	1.297	796	796	466			
	Gadai	9.400	9.400	9.230	1.202	2.992	1.790	1.181	-171	-171	3.163			
4	CFG	168.022	168.022	167.497	3.756	2.745	-1.011	6.037	-525	-525	3.270			
	CF 1	44.251	44.251	44.111	321	-	-321	48	-140	-140	140			
	Total Griya	38.657	38.657	38.571	321	-	-321	0	-85	-85	85			
4	• Total Non Program	15.924	15.924	15.876	-	-	0	-277	164	-48	-48	48		
	• Program	22.733	22.733	22.695	321	-	-321	164	-37	-37	37			
	Oto	5.595	5.595	5.540	-	-	0	48	-55	-55	55			
	CF 2	123.771	123.771	123.385	3.435	2.745	-690	5.989	-385	-385	3.130			
	Mitraguna & Others	108.996	108.996	108.695	3.233	2.745	-488	5.347	-301	-301	3.046			
	Pensiun	14.774	14.774	14.690	202	-	-202	642	-84	-84	84			
	<b>Total Pembiayaan</b>	<b>271.528</b>	<b>271.528</b>	<b>270.689</b>	<b>7.268</b>	<b>7.100</b>	<b>-169</b>	<b>9.876</b>	<b>-839</b>	<b>-839</b>	<b>7.939</b>			
														<b>270.689</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	686	1.497	686	4.609	0,93%	0,93%	0,93%	6,34%	3.924	3.924	3.112				
	KUR	397	890	397	4.122	0,57%	0,57%	0,57%	6,00%	3.725	3.725	3.232				
	Non KUR	289	607	289	487	7,01%	7,01%	7,01%	12,34%	199	199	(119)				
3	PWG	42	-	42	438	0,15%	0,15%	0,15%	1,52%	396	396	438				
	Cilem	42	-	42	405	0,22%	0,22%	0,22%	2,06%	364	364	405				
	Gadai	-	-	-	33	0,00%	0,00%	0,00%	0,35%	33	33	33				
4	CFG	1.944	4.628	1.944	6.940	1,16%	1,16%	1,16%	4,14%	4.996	4.996	2.312				
	CF 1	1.760	3.322	1.760	2.343	3,98%	3,98%	3,98%	5,31%	583	583	(979)				
	Total Griya	1.626	3.064	1.626	1.846	4,21%	4,21%	4,21%	4,79%	220	220	(1.218)				
	Oto	134	258	134	497	2,40%	2,40%	2,40%	8,97%	363	363	239				
	CF 2	184	1.306	184	4.597	0,15%	0,15%	0,15%	3,73%	4.413	4.413	3.291				
	Mitraguna & Others	184	1.306	184	4.597	0,17%	0,17%	0,17%	4,23%	4.413	4.413	3.291				
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-				
	<b>Total Pembiayaan</b>	<b>2.671</b>	<b>6.125</b>	<b>2.671</b>	<b>11.987</b>	<b>0,98%</b>	<b>0,98%</b>	<b>0,98%</b>	<b>4,43%</b>	<b>9.315</b>	<b>9.315</b>	<b>5.862</b>				

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD				%	Penc.	Gap	
1	SME	52	52	52	52	3,26%	3,26%	3,26%	(0)	(0)	-	-	-				
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Non-Linkage	52	52	52	52	7,77%	7,77%	7,77%	(0)	(0)	-	-	-				
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
2	MBG	211	362	211	207	0,29%	0,29%	0,28%	(4)	(4)	(155)						
	KUR	130	275	130	130	0,19%	0,19%	0,19%	-	-	(145)						
	Non KUR	82	87	82	77	1,98%	1,98%	1,96%	(4)	(4)	(10)						
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-</							



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	8.509	8.509	8.686	10.055	(19)	1.369	1.546	18,17%	1.546	18,17%			
2	Tabungan	235.306	235.306	234.720	234.840	(61.545)	119	(466)	-0,20%	(466)	-0,20%			
3	Deposito	67.982	67.982	68.371	68.371	(912)	(0)	389	0,57%	389	0,57%			
	<b>Total</b>	<b>311.796</b>	<b>311.796</b>	<b>311.777</b>	<b>313.266</b>	<b>(62.475)</b>	<b>1.488</b>	<b>1.470</b>	<b>0,47%</b>	<b>1.470</b>	<b>0,47%</b>			
	CASA	243.814	243.814	243.406	244.895	(61.563)	1.488	1.080	0,44%	1.080	0,44%			
	(%) CASA	78,20%	78,20%	78,07%	78,17%									
	FDR	41,99%	41,99%	42,55%	42,34%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	12.654	12.654	13.133	13.157		24	502	3,97%	502	3,97%			
2	Giro ISE	1.786	1.786	1.895	1.898		3	112	6,29%	112	6,29%			
3	Tabungan ISE	9.818	9.818	10.187	10.208		21	390	3,97%	390	3,97%			
4	Deposito ISE	1.050	1.050	1.050	1.050		0	0	0,00%	0	0,00%			
5	CIF ISE	115	115	115	115		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26			
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap	
1	SME	-	-	-	-	-	0	0	0	0	-				
	Linkage	-	-	-	-	-	-	-	0	0	-				
	Non-Linkage	-	-	-	-	-	0	0	0	0	-				
	• Local Champion	-	-	-	-	-	0	0	0	0	-				
	• Value Chain	-	-	-	-	-	0	0	0	0	-				
2	MBG	14.129	14.129	13.941	-	-	0	-392	-188	-188	188				
	KUR	12.755	12.755	12.567	-	-	0	-389	-188	-188	188				
	Non KUR	1.374	1.374	1.374	-	-	0	-3	0	0	-				
3	PWG	15.393	15.393	16.114	1.757	1.881	124	1.722	721	721	1.159				
	Cilem	11.471	11.471	11.643	874	517	-357	1.574	172	172	346				
	Gadai	3.922	3.922	4.471	883	1.363	481	148	549	549	814				
4	CFG	101.402	101.402	102.595	609	1.556	947	3.795	1.193	1.193	363				
	CF 1	26.966	26.966	27.101	-	352	352	1.408	135	135	217				
	Total Griya	14.837	14.837	14.751	-	-	0	0	-86	-86	86				
4	• Total Non Program	14.417	14.417	14.331	-	-	0	-127	-86	-86	86				
	• Program	420	420	420	-	-	0	-3	0	0	-				
	Oto	12.130	12.130	12.350	-	352	352	1.408	221	221	131				
	CF 2	74.436	74.436	75.494	609	1.204	595	2.387	1.058	1.058	146				
	Mitraguna & Others	73.001	73.001	73.862	609	1.000	391	2.058	861	861	139				
	Pensiun	1.434	1.434	1.631	-	204	204	330	197	197	7				
	<b>Total Pembiayaan</b>	<b>130.924</b>	<b>130.924</b>	<b>132.649</b>	<b>2.366</b>	<b>3.437</b>	<b>1.071</b>	<b>5.125</b>	<b>1.726</b>	<b>1.726</b>	<b>1.711</b>	<b>132.649</b>			

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26				
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	106	514	106	170	0,75%	0,75%	1,22%	64	64	(345)							
	KUR	106	514	106	170	0,83%	0,83%	1,35%	64	64	(345)							
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
3	PWG	333	-	333	248	2,16%	2,16%	1,54%	(86)	(86)	248							
	Cilem	333	-	333	248	2,90%	2,90%	2,13%	(86)	(86)	248							
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
4	CFG	1.297	1.446	1.297	2.499	1,28%	1,28%	2,44%	1.201	1.201	1.052							
	CF 1	571	649	571	1.765	2,12%	2,12%	6,51%	1.194	1.194	1.116							
	Total Griya	461	460	461	866	3,11%	3,11%	5,87%	405	405	406							
	Oto	110	189	110	900	0,91%	0,91%	7,28%	789	789	710							
	CF 2	726	797	726	733	0,98%	0,98%	0,97%	7	7	(64)							
	Mitraguna & Others	726	797	726	733	0,99%	0,99%	0,99%	7	7	(64)							
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
	<b>Total Pembiayaan</b>	<b>1.736</b>	<b>1.960</b>	<b>1.736</b>	<b>2.916</b>	<b>1,33%</b>	<b>1,33%</b>	<b>2,20%</b>	<b>1.179</b>	<b>1.179</b>	<b>955</b>							

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	9.884	9.863	9.884	9.893	69,96%	69,96%	70,96%	8	8	30						
	KUR	8.569	8.547	8.569	8.577	67,18%	67,18%	68,25%	8	8	30						
	Non KUR	1.315	1.316	1.315	1.315	95,74%	95,74%	95,74%	-	-	(1)						
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	1.446	1.389	1.446	1.446	1,43%	1,43%	1,41%	-								



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	7.681	7.681	8.926	9.061	1.753	135	1.380	17,97%	1.380	17,97%			
2	Tabungan	173.992	173.992	173.000	173.603	16.797	603	(389)	-0,22%	(389)	-0,22%			
3	Deposito	29.204	29.204	27.817	27.817	970	(0)	(1.387)	-4,75%	(1.387)	-4,75%			
	<b>Total</b>	<b>210.876</b>	<b>210.876</b>	<b>209.742</b>	<b>210.481</b>	<b>19.521</b>	<b>738</b>	<b>(396)</b>	<b>-0,19%</b>	<b>(396)</b>	<b>-0,19%</b>			
	CASA	181.673	181.673	181.926	182.664	18.551	739	991	0,55%	991	0,55%			
	(%) CASA	86,15%	86,15%	86,74%	86,78%									
	FDR	97,40%	97,40%	98,60%	98,25%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	10.208	10.208	12.063	11.911		(152)	1.703	16,69%	1.703	16,69%			
2	Giro ISE	3.766	3.766	5.242	5.253		12	1.488	39,50%	1.488	39,50%			
3	Tabungan ISE	6.442	6.442	6.822	6.658		(164)	216	3,35%	216	3,35%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	111	111	111	111		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	19.990	19.990	19.748	-	150	150	698	-242	-242	392			
	KUR	18.928	18.928	18.697	-	150	150	731	-231	-231	381			
	Non KUR	1.062	1.062	1.051	-	-	0	-33	-11	-11	11			
3	PWG	33.132	33.132	35.693	3.544	9.943	6.399	1.280	2.561	2.561	7.382			
	Cilem	14.772	14.772	15.857	955	1.340	385	1.619	1.085	1.085	256			
	Gadai	18.360	18.360	19.836	2.589	8.603	6.014	-339	1.477	1.477	7.126			
4	CFG	152.281	152.281	151.358	2.540	200	-2.340	2.560	-924	-924	1.124			
	CF 1	20.495	20.495	20.261	200	-	-200	619	-234	-234	234			
	Total Griya	12.083	12.083	12.045	-	-	0	0	-38	-38	38			
4	• Total Non Program	12.083	12.083	12.045	-	-	0	343	-38	-38	38			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	8.412	8.412	8.216	200	-	-200	619	-196	-196	196			
	CF 2	131.786	131.786	131.096	2.340	200	-2.140	1.940	-690	-690	890			
	Mitraguna & Others	118.525	118.525	117.935	2.340	200	-2.140	2.057	-591	-591	791			
	Pensiun	13.261	13.261	13.162	-	-	0	-117	-99	-99	99			
	<b>Total Pembiayaan</b>	<b>205.403</b>	<b>205.403</b>	<b>206.798</b>	<b>6.084</b>	<b>10.293</b>	<b>4.210</b>	<b>4.537</b>	<b>1.395</b>	<b>1.395</b>	<b>8.898</b>			
														<b>206.798</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	416	441	416	1.020	2,08%	2,08%	5,16%	603	603	579					
	KUR	416	441	416	1.020	2,20%	2,20%	5,45%	603	603	579					
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
3	PWG	482	-	482	792	1,45%	1,45%	2,22%	311	311	792					
	Cilem	482	-	482	371	3,26%	3,26%	2,34%	(111)	(111)	371					
	Gadai	-	-	-	421	0,00%	0,00%	2,12%	421	421	421					
4	CFG	978	854	978	2.022	0,64%	0,64%	1,34%	1.044	1.044	1.168					
	CF 1	401	637	401	834	1,95%	1,95%	4,12%	434	434	197					
	Total Griya	337	341	337	337	2,79%	2,79%	2,80%	-	-	(4)					
	Oto	64	297	64	498	0,76%	0,76%	0,00%	434	434	201					
	CF 2	577	216	577	1.187	0,44%	0,44%	0,91%	610	610	971					
	Mitraguna & Others	385	216	385	602	0,32%	0,32%	0,51%	217	217	386					
	Pensiun	192	-	192	585	1,45%	1,45%	4,45%	393	393	585					
	<b>Total Pembiayaan</b>	<b>2.639</b>	<b>2.631</b>	<b>2.639</b>	<b>2.573</b>	<b>1,29%</b>	<b>1,29%</b>	<b>1,24%</b>	<b>(67)</b>	<b>(67)</b>	<b>(58)</b>					

## Asset &amp; Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	Target Jan'26		
		Dec-24	Dec-24	Dec-25			Dec-24	Nov-25	Dec-25
1	Asset (Retail) T	191.374	191.374	211.605	20.231	2,2%			
2	Contribution Margin	9.292	9.292	9.090	(202)	2,2%			

## PHR &amp; Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Dec-24	Nov-25	Dec-25		
PHR	3,16	3,42	3,42	(0,00)	0,26
CIF Payroll	1.144	1.094	1.263	169	119



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	9.562	9.562	21.687	23.668	604	1.980	14.106	147,53%	14.106	147,53%			
2	Tabungan	273.687	273.687	267.564	266.757	6.755	(806)	(6.930)	-2,53%	(6.930)	-2,53%			
3	Deposito	63.164	63.164	62.223	62.197	474	(25)	(967)	-1,53%	(967)	-1,53%			
	<b>Total</b>	<b>346.413</b>	<b>346.413</b>	<b>351.473</b>	<b>352.622</b>	<b>7.832</b>	<b>1.149</b>	<b>6.209</b>	<b>1,79%</b>	<b>6.209</b>	<b>1,79%</b>			
	CASA	283.249	283.249	289.251	290.425	7.359	1.174	7.176	2,53%	7.176	2,53%			
	(%) CASA	81,77%	81,77%	82,30%	82,36%									
	FDR	110,42%	110,42%	108,59%	108,24%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	14.504	14.504	14.295	14.748		453	244	1,69%	244	1,69%			
2	Giro ISE	1.367	1.367	1.308	1.217		(91)	(150)	-10,98%	(150)	-10,98%			
3	Tabungan ISE	13.137	13.137	12.987	13.531		544	395	3,00%	395	3,00%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	190	190	190	190		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	27.433	27.433	26.138	1.210	-	-1.210	827	-1.295	-1.295	1.295			
	Linkage	-	-	-	-	-	-	0	0	0	-			
	Non-Linkage	27.433	27.433	26.138	1.210	-	-1.210	827	-1.295	-1.295	1.295			
	• Local Champion	25.473	25.473	24.928	-	-	0	-235	-545	-545	545			
	• Value Chain	1.960	1.960	1.210	1.210	-	(1.210)	1.062	-750	-750	750			
2	MBG	27.691	27.691	27.799	250	350	100	826	107	107	243			
	KUR	25.908	25.908	26.027	250	350	100	965	119	119	231			
	Non KUR	1.783	1.783	1.772	-	-	0	-139	-11	-11	11			
3	PWG	38.487	38.487	40.706	4.492	5.961	1.468	1.979	2.219	2.219	3.741			
	Cilem	21.108	21.108	22.866	1.092	2.229	1.137	1.863	1.758	1.758	471			
	Gadai	17.379	17.379	17.840	3.400	3.732	331	117	461	461	3.271			
4	CFG	288.898	288.898	287.019	4.962	1.159	-3.803	2.156	-1.879	-1.879	3.038			
	CF 1	35.433	35.433	35.059	-	170	170	427	-374	-374	544			
	Total Griya	29.263	29.263	28.797	-	-	0	0	-466	-466	466			
4	• Total Non Program	29.263	29.263	28.797	-	-	0	0	-229	-466	-466	466		
	• Program	-	-	-	-	-	0	0	0	0	0	-		
	Oto	6.170	6.170	6.262	-	170	170	427	92	92	79			
	CF 2	253.465	253.465	251.960	4.962	989	-3.973	1.729	-1.505	-1.505	2.494			
	Mitraguna & Others	234.984	234.984	233.640	4.676	989	-3.687	1.811	-1.345	-1.345	2.334			
	Pensiun	18.481	18.481	18.321	-	286	-286	-82	-160	-160	160			
	<b>Total Pembiayaan</b>	<b>382.510</b>	<b>382.510</b>	<b>381.663</b>	<b>10.914</b>	<b>7.470</b>	<b>-3.444</b>	<b>5.787</b>	<b>-847</b>	<b>-847</b>	<b>8.317</b>			
														<b>381.663</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	% Relatif			MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26		31-Dec-25	31-Dec-25	14-Jan-26				%	Penc.	Gap
1	SME	80	85	80	80	80	0,29%	0,29%	0,30%	(0)	(0)	(5)			
	Linkage	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	80	85	80	80	80	0,29%	0,29%	0,30%	(0)	(0)	(5)			
	Value Chain	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
2	MBG	119	221	119	877	877	0,43%	0,43%	3,16%	759	759	657			
	KUR	39	138	39	798	798	0,15%	0,15%	3,06%	759	759	660			
	Non KUR	80	83	80	80	80	4,47%	4,47%	4,47%	4,50%	-	-	(3)		
3	PWG	139	-	139	587	587	0,36%	0,36%	1,44%	448	448	587			
	Cilem	139	-	139	571	571	0,66%	0,66%	2,50%	432	432	571			
	Gadai	-	-	-	16	16	0,00%	0,00%	0,09%	16	16	16			
4	CFG	1.840	3.357	1.840	8.280	8.280	0,64%	0,64%	2,88%	6.440	6.440	4.923			
	CF 1	551	302	551	2.222	2.222	1,55%	1,55%	6,34%	1.672	1.672	1.921			
	Total Griya	135	92	135	1.060	1.060	0,46%	0,46%	3,68%	925	925	968			
	Oto	415	209	415	1.162	1.162	6,73%	6,73%	18,56%	747	747	953			
	CF 2	1.289	3.056	1.289	6.058	6.058	0,51%	0,51%	2,40%	4.768	4.768	3.002			
	Mitraguna & Others	1.289	3.056	1.289	6.058	6.058	0,55%	0,55%	2,59%	4.768	4.768	3.002			
	Pensiun	-	-	-	-	-	0,00%	0,00%	-	-	-	-			
	<b>Total Pembiayaan</b>	<b>2.177</b>	<b>3.663</b>	<b>2.177</b>	<b>9.824</b>	<b>9.824</b>	<b>0,57%</b>	<b>0,57%</b>	<b>2,57%</b>	<b>7.647</b>	<b>7.647</b>	<b>6.161</b>			

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	% Relatif			MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26		31-Dec-25	31-Dec-25	14-Jan-26				%	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	591	593	591	630	630	2,14%	2,14%	2,27%	39	39	38			
	KUR	398	396	398	437	437	1,54%	1,54%	1,68%	39	39	41			
	Non KUR	193	196	193	193	193	10,83%	10,83%	10,90%	-	-	(3)			
3	PWG	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	-	0,00%								



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	6.194	6.194	7.087	7.669	614	581	1.474	23,80%	1.474	23,80%			
2	Tabungan	175.413	175.413	171.103	172.504	3.912	1.402	(2.909)	-1,66%	(2.909)	-1,66%			
3	Deposito	161.813	161.813	179.957	179.957	(546)	(0)	18.145	11,21%	18.145	11,21%			
	<b>Total</b>	<b>343.420</b>	<b>343.420</b>	<b>358.147</b>	<b>360.130</b>	<b>3.979</b>	<b>1.983</b>	<b>16.710</b>	<b>4,87%</b>	<b>16.710</b>	<b>4,87%</b>			
	CASA	181.607	181.607	178.190	180.173	4.525	1.983	(1.434)	-0,79%	(1.434)	-0,79%			
	(%) CASA	52,88%	52,88%	49,75%	50,03%									
	FDR	64,59%	64,59%	61,52%	61,18%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	8.339	8.339	9.547	9.624		77	1.285	15,40%	1.285	15,40%			
2	Giro ISE	1.784	1.784	2.479	2.499		20	715	40,07%	715	40,07%			
3	Tabungan ISE	6.552	6.552	7.065	7.122		57	570	8,69%	570	8,69%			
4	Deposito ISE	3	3	3	3		0	0	0,00%	0	0,00%			
5	CIF ISE	96	96	96	96		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	43.748	43.748	43.328	1.350	-	-1.350	1.559	-420	-420	420			
	KUR	42.190	42.190	41.778	1.350	-	-1.350	1.613	-411	-411	411			
	Non KUR	1.558	1.558	1.550	-	-	0	-53	-9	-9	9			
3	PWG	18.117	18.117	18.955	1.033	1.720	687	884	838	838	882			
	Cilem	13.647	13.647	14.212	754	933	180	831	565	565	368			
	Gadai	4.470	4.470	4.744	279	787	508	53	274	274	513			
4	CFG	159.960	159.960	158.049	2.015	510	-1.505	5.492	-1.911	-1.911	2.421			
	CF 1	20.767	20.767	20.591	-	-	0	436	-175	-175	175			
	Total Griya	12.416	12.416	12.378	-	-	0	0	-37	-37	37			
4	• Total Non Program	12.416	12.416	12.378	-	-	0	0	-123	-123	-37			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	8.351	8.351	8.213	-	-	0	436	-138	-138	138			
	CF 2	139.193	139.193	137.457	2.015	510	-1.505	5.055	-1.736	-1.736	2.246			
	Mitraguna & Others	124.993	124.993	123.380	2.015	510	-1.505	4.883	-1.613	-1.613	2.123			
	Pensiun	14.200	14.200	14.078	-	-	0	172	-123	-123	123			
	<b>Total Pembiayaan</b>	<b>221.825</b>	<b>221.825</b>	<b>220.332</b>	<b>4.398</b>	<b>2.230</b>	<b>-2.168</b>	<b>7.935</b>	<b>-1.493</b>	<b>-1.493</b>	<b>3.723</b>			
														220.332

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	% Relatif			Net (UG) & DG	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26		31-Dec-25	31-Dec-25	14-Jan-26		%	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	488	654	488	2.647	1.12%	1.12%	6,11%	2.159	2.159	1.993			
	KUR	458	622	458	2.339	1.08%	1.08%	5,60%	1.881	1.881	1.717			
	Non KUR	30	32	30	309	1,96%	1,96%	19,92%	278	278	276			
3	PWG	3	-	3	607	0,02%	0,02%	3,20%	604	604	607			
	Cilem	3	-	3	607	0,02%	0,02%	4,27%	604	604	607			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
4	CFG	1.788	2.491	1.788	5.419	1,12%	1,12%	3,43%	3.630	3.630	2.928			
	CF 1	520	547	520	2.224	2,50%	2,50%	10,80%	1.704	1.704	1.677			
	Total Griya	49	-	49	449	0,40%	0,40%	3,63%	400	400	449			
	Oto	471	547	471	1.775	5,64%	5,64%	21,61%	1.304	1.304	1.227			
	CF 2	1.269	1.943	1.269	3.195	0,91%	0,91%	2,32%	1.926	1.926	1.251			
	Mitraguna & Others	1.269	1.943	1.269	2.977	1,01%	1,01%	2,41%	1.709	1.709	1.034			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	218	218	218			
	<b>Total Pembiayaan</b>	<b>2.280</b>	<b>3.145</b>	<b>2.280</b>	<b>8.673</b>	<b>1,03%</b>	<b>1,03%</b>	<b>3,94%</b>	<b>6.394</b>	<b>6.394</b>	<b>5.528</b>			

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	% Relatif			Net (UG) & DG	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26		31-Dec-25	31-Dec-25	14-Jan-26		%	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	563	500	563	563	1,29%	1,29%	1,30%	-	-	63			
	KUR	433	370	433	433	1,03%	1,03%	1,04%	-	-	63			
	Non KUR	130	130	130	130	8,34%	8,34%	8,39%	-	-	(0)			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
4	CFG	2.447	3.031	2.447	2.447	1,53%	1,53%	1,55%	-	-	(584)			
	CF 1	144	714	144	144	0,69%	0,69%	0,70%	-	-	(570)			
	Total Griya	46	616	46	46	0,37%	0,37%	0,37%	-	-	(570)			
	Oto	98	98	98	98	1,17%	1,17%	1,19%	-	-	-			
	CF 2	2.303	2.317	2.30										



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	3.263	3.263	2.339	2.034	241	(305)	(1.229)	-37,66%	(1.229)	-37,66%			
2	Tabungan	164.746	164.746	151.779	150.477	(3.529)	(1.302)	(14.269)	-8,66%	(14.269)	-8,66%			
3	Deposito	74.583	74.583	74.739	74.739	(259)	(0)	156	0,21%	156	0,21%			
	<b>Total</b>	<b>242.592</b>	<b>242.592</b>	<b>228.858</b>	<b>227.250</b>	<b>(3.547)</b>	<b>(1.608)</b>	<b>(15.342)</b>	<b>-6,32%</b>	<b>(15.342)</b>	<b>-6,32%</b>			
	CASA	168.009	168.009	154.119	152.511	(3.288)	(1.607)	(15.498)	-9,22%	(15.498)	-9,22%			
	(%) CASA	69,26%	69,26%	67,34%	67,11%									
	FDR	94,47%	94,47%	99,76%	100,47%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	5.745	5.745	4.929	4.966	37	(780)	(13,57%)	(780)	(13,57%)				
2	Giro ISE	24	24	201	201	0	177	731,17%	177	731,17%				
3	Tabungan ISE	5.721	5.721	4.728	4.764	37	(957)	(-16,72%)	(957)	(-16,72%)				
4	Deposito ISE	-	-	-	-	0	0	0,00%	0	0,00%				
5	CIF ISE	117	117	117	117	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	0	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	51.101	51.101	50.811	600	600	0	1.320	-290	-290	890			
	KUR	49.224	49.224	48.955	600	600	0	1.318	-270	-270	870			
	Non KUR	1.876	1.876	1.856	-	-	0	2	-20	-20	20			
3	PWG	8.004	8.004	8.362	712	422	-289	897	357	357	65			
	Cilem	8.004	8.004	8.362	712	422	-289	897	357	357	65			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	170.072	170.072	169.141	1.491	250	-1.241	1.087	-931	-931	1.181			
	CF 1	17.880	17.880	17.672	426	-	-426	259	-208	-208	208			
	Total Griya	980	980	970	-	-	0	0	-11	-11	11			
4	• Total Non Program	980	980	970	-	-	0	0	-12	-11	11			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	16.900	16.900	16.703	426	-	-426	259	-197	-197	197			
	CF 2	152.192	152.192	151.469	1.065	250	-815	828	-723	-723	973			
	Mitraguna & Others	120.862	120.862	120.399	1.065	250	-815	935	-464	-464	714			
	Pensiun	31.329	31.329	31.070	-	-	0	-107	-259	-259	259			
	<b>Total Pembiayaan</b>	<b>229.177</b>	<b>229.177</b>	<b>228.314</b>	<b>2.803</b>	<b>1.272</b>	<b>-1.530</b>	<b>3.305</b>	<b>-863</b>	<b>-863</b>	<b>2.135</b>			
														<b>228.314</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	77	554	77	2.328	0,15%	0,15%	4,58%	2.250	2.250	1.774					
	KUR	77	529	77	2.137	0,16%	0,16%	4,36%	2.059	2.059	1.607					
	Non KUR	-	25	-	191	0,00%	0,00%	10,28%	191	191	166					
3	PWG	205	-	205	95	2,56%	2,56%	1,14%	(109)	(109)	95					
	Cilem	205	-	205	95	2,56%	2,56%	1,14%	(109)	(109)	95					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	1.049	1.580	1.049	2.745	0,62%	0,62%	1,62%	1.696	1.696	1.165					
	CF 1	365	766	365	1.081	2,04%	2,04%	6,12%	716	716	315					
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Oto	365	766	365	1.081	2,16%	2,16%	6,47%	716	716	315					
	CF 2	684	814	684	1.664	0,45%	0,45%	1,10%	980	980	850					
	Mitraguna & Others	526	616	526	1.235	0,44%	0,44%	1,03%	709	709	619					
	Pensiun	158	198	158	429	0,50%	0,50%	1,38%	271	271	231					
	<b>Total Pembiayaan</b>	<b>2.515</b>	<b>2.219</b>	<b>2.515</b>	<b>2.515</b>	<b>1,10%</b>	<b>1,10%</b>	<b>(0)</b>	<b>(0)</b>	<b>295</b>						

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	151	191	151	151	0,30%	0,30%	0,30%	(0)	(0)	(40)					
	KUR	132	154	132	132	0,27%	0,27%	0,27%	(0)	(0)	(21)					
	Non KUR	18	37	18	18	0,98%	0,98%	1,00%	-	-	(19)					
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	2.364	2.029	2.364	2.364	1,39%	1,39%	1,40%	-	-	335					
	CF 1	262	113	262	262	1,47%	1,47%	1,48%	-	-	149				</	



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	19	19	438	338	(7)	(100)	320	1717,69%	320	1717,69%			
2	Tabungan	72.254	72.254	72.229	72.155	792	(74)	(99)	-0,14%	(99)	-0,14%			
3	Deposito	14.447	14.447	13.529	13.529	(159)	0	(918)	-6,35%	(918)	-6,35%			
	<b>Total</b>	<b>86.720</b>	<b>86.720</b>	<b>86.196</b>	<b>86.022</b>	<b>626</b>	<b>(174)</b>	<b>(697)</b>	<b>-0,80%</b>	<b>(697)</b>	<b>-0,80%</b>			
	CASA	72.273	72.273	72.667	72.493	785	(174)	220	0,30%	220	0,30%			
	(%) CASA	83,34%	83,34%	84,30%	84,27%									
	FDR	106,88%	106,88%	107,43%	107,65%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				DtD	Growth (1-11 Jan'26)				Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	390	390	390	392	2	2	0,45%	2	0,45%			
2	Giro ISE	-	-	-	-	0	0	0,00%	0	0,00%			
3	Tabungan ISE	390	390	390	392	2	2	0,45%	2	0,45%			
4	Deposito ISE	-	-	-	-	0	0	0,00%	0	0,00%			
5	CIF ISE	173	173	173	173	0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	18	18	18	-	-	0	-0	0	0	(0)			
	Linkage	-	-	-	-	-	-	0	0	0	0			
	Non-Linkage	18	18	18	-	-	0	-0	0	0	(0)			
	• Local Champion	18	18	18	-	-	0	-0	0	0	(0)			
	• Value Chain	-	-	-	-	-	-	0	0	0	-			
2	MBG	-	-	-	-	-	0	0	0	0	-			
	KUR	-	-	-	-	-	0	0	0	0	-			
	Non KUR	-	-	-	-	-	0	0	0	0	-			
3	PWG	7.557	7.557	8.388	684	891	207	782	831	831	60			
	Cilem	7.557	7.557	8.388	684	891	207	782	831	831	60			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	85.111	85.111	84.197	274	73	-201	362	-915	-915	988			
	CF 1	444	444	444	-	-	0	-3	0	0	-			
	Total Griya	249	249	249	-	-	0	0	0	0	-			
4	• Total Non Program	249	249	249	-	-	0	-2	0	0	-			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	194	194	194	-	-	0	-3	0	0	-			
	CF 2	84.668	84.668	83.753	274	73	-201	365	-915	-915	988			
	Mitraguna & Others	38.306	38.306	37.792	160	73	-87	101	-514	-514	587			
	Pensiun	46.362	46.362	45.961	114	-	-114	264	-401	-401	401			
	<b>Total Pembiayaan</b>	<b>92.686</b>	<b>92.686</b>	<b>92.603</b>	<b>958</b>	<b>964</b>	<b>6</b>	<b>1.144</b>	<b>-84</b>	<b>-84</b>	<b>1.048</b>			<b>92.603</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	164	-	164	66	2,17%	2,17%	0,78%	(98)	(98)	66					
	Cilem	164	-	164	66	2,17%	2,17%	0,78%	(98)	(98)	66					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
4	CFG	338	387	338	2.667	0,40%	0,40%	3,17%	2.329	2.329	2.280					
	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	338	387	338	2.667	0,40%	0,40%	3,18%	2.329	2.329	2.280					
	Mitraguna & Others	338	387	338	1.559	0,88%	0,88%	4,12%	1.221	1.221	1.172					
	Pensiun	-	-	-	-	1.108	0,00%	2,41%	1.108	1.108	1.108					
	<b>Total Pembiayaan</b>	<b>502</b>	<b>387</b>	<b>502</b>	<b>2.732</b>	<b>0,54%</b>	<b>0,54%</b>	<b>2,95%</b>	<b>2.230</b>	<b>2.230</b>	<b>2.345</b>					

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD				%	Penc.	Gap
1	SME	18	18	18	18	100,00%	100,00%	100,00%	0	0	-	-	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Non-Linkage	18	18	18	18	100,00%	100,00%	100,00%	0	0	-	-	-			
	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	228	229	228	224	0,27%	0,27%	0,27%	(4)	(4)	(4)					
	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	228	229	228	224	0,27%	0,27%	0,27%	(4)	(4)	(4)					
	Mitraguna & Others	228	229	228	224	0,60%	0,60%	0,59%	(4)	(4)	(4)					
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%								



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	18.087	18.087	23.108	23.121	588	13	5.034	27,83%	5.034	27,83%			
2	Tabungan	126.474	126.474	112.393	111.316	4.847	(1.078)	(15.158)	-11,99%	(15.158)	-11,99%			
3	Deposito	24.696	24.696	22.220	22.220	(191)	0	(2.476)	-10,03%	(2.476)	-10,03%			
	<b>Total</b>	<b>169.257</b>	<b>169.257</b>	<b>157.721</b>	<b>156.656</b>	<b>5.244</b>	<b>(1.065)</b>	<b>(12.601)</b>	<b>-7,44%</b>	<b>(12.601)</b>	<b>-7,44%</b>			
	CASA	144.561	144.561	135.502	134.437	5.435	(1.065)	(10.124)	-7,00%	(10.124)	-7,00%			
(%)	CASA	85,41%	85,41%	85,91%	85,82%									
	FDR	107,46%	107,46%	114,87%	115,65%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD	Growth (1-11 Jan'26)				Target Jan'26			
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	6.672	6.672	7.045	7.029	(16)	358	5,36%	358	5,36%				
2	Giro ISE	399	399	489	419	(70)	20	4,99%	20	4,99%				
3	Tabungan ISE	2.172	2.172	2.456	2.510	54	338	15,54%	338	15,54%				
4	Deposito ISE	4.100	4.100	4.100	4.100	0	0	0,00%	0	0,00%				
5	CIF ISE	81	81	81	81	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	1.411	1.411	1.408	-	-	0	-47	-3	-3	3			
	Linkage	-	-	-	-	-	-	0	0	0	-			
	Non-Linkage	1.411	1.411	1.408	-	-	0	-47	-3	-3	3			
• Local Champion	527	527	523	-	-	-	0	-27	-4	-4	4			
• Value Chain	884	884	884	-	-	-	-	-20	0	0	(0)			
2	MBG	21.281	21.281	21.253	400	200	-200	218	-27	-27	227			
	KUR	19.291	19.291	19.285	400	200	-200	288	-7	-7	207			
	Non KUR	1.989	1.989	1.968	-	-	0	-70	-21	-21	21			
3	PWG	10.049	10.049	10.485	449	906	458	1.470	436	436	470			
	Cilem	9.808	9.808	10.256	414	881	466	1.442	447	447	433			
	Gadai	241	241	230	34	26	-9	28	-11	-11	37			
4	CFG	149.139	149.139	148.028	1.757	320	-1.437	-108	-1.111	-1.111	1.431			
	CF 1	5.577	5.577	5.521	-	-	0	132	56	56	56			
	Total Griya	1.158	1.158	1.156	-	-	0	0	-2	-2	2			
• Total Non Program	1.158	1.158	1.156	-	-	-	0	-5	-2	-2	2			
• Program	-	-	-	-	-	-	0	0	0	0	-			
Oto	4.418	4.418	4.364	-	-	-	0	132	-54	-54	54			
CF 2	143.563	143.563	142.508	1.757	320	-1.437	-240	-1.055	-1.055	1.375				
Mitraguna & Others	99.354	99.354	98.713	1.545	320	-1.225	-605	-641	-641	961				
Pensiun	44.209	44.209	43.795	212	-	-212	365	-414	-414	414				
<b>Total Pembiayaan</b>	<b>181.880</b>	<b>181.880</b>	<b>181.174</b>	<b>2.606</b>	<b>1.426</b>	<b>-1.179</b>	<b>1.534</b>	<b>-706</b>	<b>-706</b>	<b>2.132</b>	<b>181.174</b>			

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD				%	Penc.	Gap	
1	SME	47	47	47	47	33,33%	33,33%	3,35%	0,00%	0,00%	0	0	0				
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Local Champion	47	47	47	47	3,33%	3,33%	3,35%	0,00%	0,00%	0	0	0				
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
2	MBG	-	-	-	1.001	0,00%	0,00%	4,71%	1.001	1.001	1.001						
	KUR	-	-	-	904	0,00%	0,00%	4,69%	904	904	904						
	Non KUR	-	-	-	97	0,00%	0,00%	4,93%	97	97	97						
3	PWG	225	-	225	381	2,23%	2,23%	3,63%	156	156	381						
	Cilem	225	-	225	381	2,29%	2,29%	3,71%	156	156	381						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	1.285	1.682	1.285	3.910	0,86%	0,86%	2,64%	2.625	2.625	2.228						
	CF 1	323	334	323	320	5,78%	5,78%	5,79%	321	321	(14)						
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
Oto	323	334	323	320	7,30%	7,30%	7,30%	321	7,33%	(3)	(3)	(14)					
CF 2	963	1.348	963	3.591	0,67%	0,67%	2,52%	2.628	2.628	2.242							
Mitraguna & Others	963	1.348	963	2.774	0,97%	0,97%	2,81%	1.811	1.811	1.426							
Pensiun	-	-	-	-	0,00%	0,00%	1,86%	817	817	817	817						
<b>Total Pembiayaan</b>	<b>638</b>	<b>257</b>	<b>638</b>	<b>257</b>	<b>0,35%</b>	<b>0,35%</b>	<b>0,14%</b>	<b>(381)</b>	<b>(381)</b>	<b>(0)</b>							

## Asset &amp; Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Dec-24	Dec-24	Dec-25		
1	Asset (Retail) T	162.108	162.108	187.394	25.286	
2	Contribution Margin	10.133	10.133	9.458	(675)	6,7%

## PHR &amp; Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Dec-24	Nov-25	Dec-25		
PHR	2,66	3,44	3,42	(0,02)	0,76
CIF Payroll	2.127	1.056	1.139	83	(988)



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	6.548	6.548	4.889	5.497	(2.272)	608	(1.051)	-16,05%	(1.051)	-16,05%			
2	Tabungan	209.698	209.698	206.352	205.358	5.468	(995)	(4.341)	-2,07%	(4.341)	-2,07%			
3	Deposito	52.695	52.695	52.759	52.759	(406)	0	64	0,12%	64	0,12%			
	<b>Total</b>	<b>268.941</b>	<b>268.941</b>	<b>264.000</b>	<b>263.613</b>	<b>2.790</b>	<b>(387)</b>	<b>(5.328)</b>	<b>-1,98%</b>	<b>(5.328)</b>	<b>-1,98%</b>			
	CASA	216.246	216.246	211.241	210.854	3.196	(387)	(5.392)	-2,49%	(5.392)	-2,49%			
	(%) CASA	80,41%	80,41%	80,02%	79,99%									
	FDR	99,35%	99,35%	100,30%	100,44%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	5.532	5.532	5.527	5.543		16	11	0,19%	11	0,19%			
2	Giro ISE	1.958	1.958	2.051	2.060		9	102	5,21%	102	5,21%			
3	Tabungan ISE	3.574	3.574	3.475	3.483		7	(91)	-2,56%	(91)	-2,56%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	160	160	160	160		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	2.350	2.350	2.350	-	-	0	-68	0	0	(0)			
	Linkage	-	-	-	-	-	-	0	0	0	-			
	Non-Linkage	2.350	2.350	2.350	-	-	0	-68	0	0	(0)			
	• Local Champion	2.350	2.350	2.350	-	-	0	-68	0	0	(0)			
	• Value Chain	-	-	-	-	-	-	0	0	0	-			
2	MBG	98.298	98.298	97.485	1.090	-	-1.090	1.621	-812	-812	812			
	KUR	92.529	92.529	91.866	1.090	-	-1.090	1.772	-663	-663	663			
	Non KUR	5.768	5.768	5.619	-	-	0	-151	-149	-149	149			
3	PWG	24.887	24.887	25.603	1.415	3.556	2.141	2.706	715	715	2.841			
	Cilem	15.605	15.605	17.250	671	1.933	1.263	1.924	1.645	1.645	288			
	Gadai	9.282	9.282	8.353	745	1.623	878	782	-930	-930	2.553			
4	CFG	141.653	141.653	139.341	1.497	452	-1.045	1.067	-2.312	-2.312	2.764			
	CF 1	24.615	24.615	24.308	-	-	0	-258	-307	-307	307			
	Total Griya	16.262	16.262	16.110	-	-	0	0	-151	-151	151			
1	• Total Non Program	4.835	4.835	4.793	-	-	0	-63	-43	-43	43			
	• Program	11.427	11.427	11.318	-	-	0	-127	-109	-109	109			
	Oto	8.353	8.353	8.197	-	-	0	-258	-156	-156	156			
	CF 2	117.038	117.038	115.034	1.497	452	-1.045	1.325	-2.005	-2.005	2.457			
	Mitraguna & Others	75.173	75.173	73.748	1.467	410	-1.057	695	-1.425	-1.425	1.835			
	Pensiun	41.865	41.865	41.286	30	42	12	629	-580	-580	622			
	<b>Total Pembiayaan</b>	<b>267.188</b>	<b>267.188</b>	<b>264.779</b>	<b>4.002</b>	<b>4.008</b>	<b>6</b>	<b>5.325</b>	<b>-2.409</b>	<b>-2.409</b>	<b>6.417</b>			
														<b>264.779</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	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	468	780	468	4.267	0,48%	0,48%	4,38%	3.799	3.799	3.487						
	KUR	375	683	375	3.395	0,41%	0,41%	3,70%	3.020	3.020	2.712						
	Non KUR	93	97	93	872	1,62%	1,62%	15,52%	779	779	775						
3	PWG	7	-	7	209	0,03%	0,03%	0,03%	0,82%	0,82%	203	203	209				
	Cilem	1	-	1	194	0,01%	0,01%	0,01%	193	193	193	194					
	Gadai	6	-	6	15	0,06%	0,06%	0,06%	10	10	10	15					
4	CFG	819	1.430	819	6.106	0,58%	0,58%	4,38%	5.287	5.287	4.676						
	CF 1	819	983	819	3.363	3,33%	3,33%	13,83%	2.544	2.544	2.380						
	Total Griya	655	757	655	2.811	4,03%	4,03%	17,45%	2.157	2.157	2.054						
	Oto	164	226	164	551	1,96%	1,96%	6,73%	387	387	325						
	CF 2	-	446	-	2.743	0,00%	0,00%	2,38%	2.743	2.743	2.297						
	Mitraguna & Others	-	446	-	2.575	0,00%	0,00%	3,49%	2.575	2.575	2.129						
	Pensiun	-	-	-	168	0,00%	0,00%	0,41%	168	168	168						
	<b>Total Pembiayaan</b>	<b>1.294</b>	<b>2.209</b>	<b>1.294</b>	<b>10.583</b>	<b>0,48%</b>	<b>0,48%</b>	<b>4,00%</b>	<b>9.289</b>	<b>9.289</b>	<b>8.373</b>						

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	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	922	836	922	945	0,94%	0,94%	0,97%	23	23	109						
	KUR	636	547	636	647	0,69%	0,69%	0,70%	11	11	100						
	Non KUR	286	290	286	298	4,96%	4,96%	5,31%	12	12	9						
3	PWG	-	7	-	-	0,00%	0,00%	0,00%	-	-	(7)						
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	(7)						



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	1.663	1.663	1.881	1.899	195	17	235	14,15%	235	14,15%			
2	Tabungan	147.572	147.572	151.522	151.109	(1.276)	(413)	3.538	2,40%	3.538	2,40%			
3	Deposito	33.613	33.613	33.348	33.498	335	150	(115)	-0,34%	(115)	-0,34%			
	<b>Total</b>	<b>182.848</b>	<b>182.848</b>	<b>186.752</b>	<b>186.507</b>	<b>(745)</b>	<b>(245)</b>	<b>3.658</b>	<b>2,00%</b>	<b>3.658</b>	<b>2,00%</b>			
	CASA	149.235	149.235	153.403	153.008	(1.081)	(395)	3.773	2,53%	3.773	2,53%			
	(%) CASA	81,62%	81,62%	82,14%	82,04%									
	FDR	70,25%	70,25%	68,54%	68,63%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	2.327	2.327	2.224	2.250	26	(77)	-3,30%	(77)	-3,30%				
2	Giro ISE	230	230	232	232	0	1	0,53%	1	0,53%				
3	Tabungan ISE	1.597	1.597	1.493	1.519	26	(78)	-4,89%	(78)	-4,89%				
4	Deposito ISE	500	500	500	500	0	0	0,00%	0	0,00%				
5	CIF ISE	228	228	228	228	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	18.471	18.471	18.351	525	100	-425	-97	-119	-119	219			
	KUR	17.274	17.274	17.070	525	-	-525	-250	-204	-204	204			
	Non KUR	1.197	1.197	1.282	-	100	100	153	85	85	15			
3	PWG	8.322	8.322	8.853	440	661	221	915	530	530	131			
	Cilem	8.322	8.322	8.853	440	661	221	915	530	530	131			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	101.663	101.663	100.796	575	378	-197	-603	-867	-867	1.245			
	CF 1	2.949	2.949	2.923	-	-	0	160	-26	-26	26			
	Total Griya	869	869	869	-	-	0	0	0	0	-			
4	• Total Non Program	869	869	869	-	-	0	0	0	0	-			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	2.080	2.080	2.054	-	-	0	160	-26	-26	26			
	CF 2	98.714	98.714	97.872	575	378	-197	-763	-841	-841	1.219			
	Mitraguna & Others	41.068	41.068	40.669	545	300	-245	-350	-399	-399	699			
	Pensiun	57.645	57.645	57.203	30	78	48	-413	-442	-442	520			
	<b>Total Pembiayaan</b>	<b>128.456</b>	<b>128.456</b>	<b>128.000</b>	<b>1.540</b>	<b>1.139</b>	<b>-401</b>	<b>215</b>	<b>-456</b>	<b>-456</b>	<b>1.595</b>			
														<b>128.000</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	76	94	76	240	0,41%	0,41%	1,31%	164	164	146					
	KUR	76	94	76	144	0,44%	0,44%	0,84%	68	68	50					
	Non KUR	-	-	-	96	0,00%	0,00%	7,49%	96	96	96					
3	PWG	-	-	-	192	0,00%	0,00%	2,17%	192	192	192					
	Cilem	-	-	-	192	0,00%	0,00%	2,17%	-	-	-					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	1.147	1.234	1.147	4.486	1,13%	1,13%	4,45%	3.339	3.339	3.252					
	CF 1	23	28	23	23	0,76%	0,76%	0,77%	-	-	(6)					
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Oto	23	28	23	23	1,08%	1,08%	1,10%	-	-	(6)					
	CF 2	1.124	1.206	1.124	4.463	1,14%	1,14%	4,56%	3.339	3.339	3.257					
	Mitraguna & Others	1.124	1.125	1.124	3.099	2,74%	2,74%	7,62%	1.975	1.975	1.974					
	Pensiun	-	81	-	1.364	0,00%	0,00%	2,38%	1.364	1.364	1.283					
	<b>Total Pembiayaan</b>	<b>960</b>	<b>999</b>	<b>960</b>	<b>999</b>	<b>0,75%</b>	<b>0,75%</b>	<b>0,78%</b>	<b>39</b>	<b>39</b>	<b>0</b>					

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	250	366	250	249	1,36%	1,36%	1,46%	(2)	(2)	(118)					
	KUR	250	366	250	249	1,45%	1,45%	1,46%	(2)	(2)	(118)					
	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	709	632	709	751	0,70%	0,70%	0,74%	41	41	118					
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
	Oto	-	-	-	-	0,										



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	2.692	2.692	1.491	1.558	(399)	67	(1.134)	-42,13%	(1.134)	-42,13%			
2	Tabungan	137.470	137.470	130.094	130.234	(88)	140	(7.236)	-5,26%	(7.236)	-5,26%			
3	Deposito	15.413	15.413	15.547	15.547	16	0	134	0,87%	134	0,87%			
	<b>Total</b>	<b>155.576</b>	<b>155.576</b>	<b>147.131</b>	<b>147.339</b>	<b>(471)</b>	<b>208</b>	<b>(8.237)</b>	<b>-5,29%</b>	<b>(8.237)</b>	<b>-5,29%</b>			
	CASA	140.163	140.163	131.584	131.792	(487)	208	(8.371)	-5,97%	(8.371)	-5,97%			
	(%) CASA	90,09%	90,09%	89,43%	89,45%									
	FDR	181,44%	181,44%	191,42%	191,15%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	4.102	4.102	2.956	2.961		5	(1.141)	-27,81%	(1.141)	-27,81%			
2	Giro ISE	1.309	1.309	723	727		4	(582)	-44,49%	(582)	-44,49%			
3	Tabungan ISE	2.793	2.793	2.233	2.234		1	(558)	-20,00%	(558)	-20,00%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	146	146	146	146		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	53	53	44	-	-	0	-8	-9	-9	9			
	Linkage	-	-	-	-	-	-	0	0	0	-			
	Non-Linkage	53	53	44	-	-	0	-8	-9	-9	9			
	• Local Champion	53	53	44	-	-	0	-8	-9	-9	9			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	73.092	73.092	71.761	1.300	-	-1.300	1.587	-1.331	-1.331	1.331			
	KUR	67.461	67.461	66.175	1.100	-	-1.100	1.445	-1.286	-1.286	1.286			
	Non KUR	5.631	5.631	5.586	200	-	-200	143	-45	-45	45			
3	PWG	10.064	10.064	10.486	576	467	-110	1.323	422	422	45			
	Cilem	10.064	10.064	10.486	576	467	-110	1.323	422	422	45			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	199.072	199.072	199.345	2.566	1.377	-1.189	4.639	273	273	1.105			
	CF 1	33.913	33.913	33.585	1.359	127	-1.232	1.962	-328	-328	455			
	Total Griya	5.462	5.462	5.450	-	-	0	0	-12	-12	12			
	• Total Non Program	5.173	5.173	5.161	-	-	0	160	-12	-12	12			
	• Program	290	290	290	-	-	0	-2	0	0	-			
	Oto	28.450	28.450	28.135	1.359	127	-1.232	1.962	-316	-316	443			
	CF 2	165.160	165.160	165.760	1.207	1.250	43	2.677	600	600	650			
	Mitraguna & Others	151.510	151.510	152.237	1.207	1.250	43	2.913	728	728	522			
	Pensiun	13.650	13.650	13.522	-	-	0	-236	-127	-127	127			
	<b>Total Pembiayaan</b>	<b>282.281</b>	<b>282.281</b>	<b>281.636</b>	<b>4.442</b>	<b>1.844</b>	<b>-2.598</b>	<b>7.541</b>	<b>-645</b>	<b>-645</b>	<b>2.489</b>			
														<b>281.636</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	273	551	273	3.017	0,37%	0,37%	4,20%	2,744	2,744	2,466					
	KUR	231	511	231	2.644	0,34%	0,34%	4,00%	2,413	2,413	2,134					
	Non KUR	41	40	41	372	0,73%	0,73%	6,67%	331	331	333					
3	PWG	90	-	90	102	0,90%	0,90%	0,90%	12	12	102					
	Cilem	90	-	90	102	0,90%	0,90%	0,90%	12	12	102					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-					
4	CFG	2.042	2.643	2.042	3.748	1,03%	1,03%	1,03%	1.707	1.707	1.105					
	CF 1	1.503	1.509	1.503	2.487	4,43%	4,43%	7,41%	984	984	978					
	Total Griya	377	379	377	19	6,89%	6,89%	0,36%	(357)	(357)	(360)					
	Oto	1.126	1.130	1.126	2.468	3,96%	3,96%	8,77%	1.341	1.341	1.337					
	CF 2	539	1.134	539	1.261	0,33%	0,33%	0,76%	722	722	127					
	Mitraguna & Others	539	1.134	539	1.069	0,36%	0,36%	0,70%	531	531	(65)					
	Pensiun	-	-	-	192	0,00%	0,00%	1,42%	192	192	192					
	<b>Total Pembiayaan</b>	<b>3.289</b>	<b>3.045</b>	<b>3.289</b>	<b>3.406</b>	<b>1,17%</b>	<b>1,17%</b>	<b>1,21%</b>	<b>117</b>	<b>117</b>	<b>361</b>					

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	518	518	518	518	0,71%	0,71%	0,72%	-	-	(1)					
	KUR	518	518	518	518	0,77%	0,77%	0,78%	-	-	(1)					
	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	2.771	2.527	2.771	2.888	1,39%	1,39%	1,45%	117	117	361	</				



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	-	-	-	-	0	0	0	0,00%	0	0,00%			
2	Tabungan	64	64	72	75	135	4	12	18,41%	12	18,41%			
3	Deposito	415	415	415	415	415	0	0	0,05%	0	0,05%			
	<b>Total</b>	<b>479</b>	<b>479</b>	<b>487</b>	<b>491</b>	<b>550</b>	<b>4</b>	<b>12</b>	<b>2,49%</b>	<b>12</b>	<b>2,49%</b>			
	CASA	64	64	72	75	135	4	12	18,41%	12	18,41%			
(%) CASA		13,32%	13,32%	14,73%	15,39%									
	FDR	0,00%	0,00%	0,00%	0,00%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	-	-	-	-	0	0	0	0,00%	0	0,00%			
2	Giro ISE	-	-	-	-	0	0	0	0,00%	0	0,00%			
3	Tabungan ISE	-	-	-	-	0	0	0	0,00%	0	0,00%			
4	Deposito ISE	-	-	-	-	0	0	0	0,00%	0	0,00%			
5	CIF ISE	-	-	-	-	0	0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	0	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	-	-	-	-	-	0	0	0	0	-			
	KUR	-	-	-	-	-	0	0	0	0	-			
	Non KUR	-	-	-	-	-	0	0	0	0	-			
3	PWG	-	-	-	-	-	0	0	0	0	-			
	Cilem	-	-	-	-	-	0	0	0	0	-			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	-	-	-	-	-	0	0	0	0	-			
	CF 1	-	-	-	-	-	0	0	0	0	-			
	Total Griya	-	-	-	-	-	0	0	0	0	-			
• Total Non Program	-	-	-	-	-	-	0	0	0	0	-			
• Program	-	-	-	-	-	-	0	0	0	0	-			
Oto	-	-	-	-	-	-	0	0	0	0	-			
CF 2	-	-	-	-	-	-	0	0	0	0	-			
Mitraguna & Others	-	-	-	-	-	-	0	0	0	0	-			
Pensiun	-	-	-	-	-	-	0	0	0	0	-			
<b>Total Pembiayaan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>			

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				31-Dec-25	31-Dec-25				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
Pensiun	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
<b>Total Pembiayaan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>-</b>	<b>-</b>	<b>-</b>			

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				31-Dec-25	31-Dec-25				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Non-Linkage	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
Pensiun	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-			
<b>Total Pembiayaan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>-</b>	<b>-</b>	<b>-</b>			



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	1.655	1.655	1.821	1.849	526	29	194	11,74%	194	11,74%			
2	Tabungan	98.298	98.298	96.263	95.903	1.743	(360)	(2.395)	-2,44%	(2.395)	-2,44%			
3	Deposito	13.600	13.600	13.571	13.521	40	(50)	(80)	-0,59%	(80)	-0,59%			
	<b>Total</b>	<b>113.553</b>	<b>113.553</b>	<b>111.654</b>	<b>111.273</b>	<b>2.310</b>	<b>(381)</b>	<b>(2.280)</b>	<b>-2,01%</b>	<b>(2.280)</b>	<b>-2,01%</b>			
	CASA	99.953	99.953	98.084	97.752	2.269	(331)	(2.200)	-2,20%	(2.200)	-2,20%			
	(%) CASA	88,02%	88,02%	87,85%	87,85%									
	FDR	47,00%	47,00%	47,86%	48,03%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	27.369	27.369	27.808	27.838	30	469	1,71%	469	1,71%				
2	Giro ISE	1.652	1.652	1.736	1.761	25	109	6,57%	109	6,57%				
3	Tabungan ISE	21.917	21.917	22.273	22.277	5	361	1,64%	361	1,64%				
4	Deposito ISE	3.800	3.800	3.800	3.800	0	0	0,00%	0	0,00%				
5	CIF ISE	116	116	116	116	0	0	0,00%	0	0,00%				

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	18.862	18.862	18.823	760	100	-660	738	-39	-39	139			
	KUR	17.110	17.110	16.978	500	-	-500	182	-132	-132	132			
	Non KUR	1.751	1.751	1.845	260	100	-160	556	94	94	6			
3	PWG	7.785	7.785	7.960	491	230	-260	660	174	174	56			
	Cilem	7.785	7.785	7.960	491	230	-260	660	174	174	56			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	26.727	26.727	26.660	-	111	111	308	-67	-67	179			
	CF 1	8.971	8.971	8.898	-	31	31	116	-73	-73	104			
	Total Griya	73	73	73	-	-	0	0	0	0	-			
4	• Total Non Program	73	73	73	-	-	0	0	-3	0	0	-		
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	8.899	8.899	8.826	-	31	31	116	-73	-73	104			
	CF 2	17.756	17.756	17.761	-	80	80	192	5	5	75			
	Mitraguna & Others	15.505	15.505	15.438	-	-	0	-70	-67	-67	67			
	Pensiun	2.251	2.251	2.323	-	80	80	262	72	72	8			
	<b>Total Pembiayaan</b>	<b>53.374</b>	<b>53.374</b>	<b>53.442</b>	<b>1.251</b>	<b>441</b>	<b>-809</b>	<b>1.706</b>	<b>68</b>	<b>68</b>	<b>373</b>			
														<b>53.442</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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	-	-	-	1.000	0,00%	0,00%	0,00%	5,31%	1.000	1.000	1.000	1.000			
	KUR	-	-	-	793	0,00%	0,00%	0,00%	4,67%	793	793	793	793			
	Non KUR	-	-	-	207	0,00%	0,00%	0,00%	11,22%	207	207	207	207			
3	PWG	-	-	-	62	0,00%	0,00%	0,00%	0,78%	62	62	62	62			
	Cilem	-	-	-	62	0,00%	0,00%	0,00%	0,78%	62	62	62	62			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
4	CFG	87	90	87	1.455	0,32%	0,32%	0,32%	5,46%	1.368	1.368	1.368	1.364			
	CF 1	87	90	87	1.152	0,97%	0,97%	0,97%	12,95%	1.065	1.065	1.065	1.062			
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	Oto	87	90	87	1.152	0,97%	0,97%	0,97%	13,05%	1.065	1.065	1.065	1.062			
	CF 2	-	-	-	303	0,00%	0,00%	0,00%	1,70%	303	303	303	303			
	Mitraguna & Others	-	-	-	303	0,00%	0,00%	0,00%	1,96%	303	303	303	303			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-			
	<b>Total Pembiayaan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.517</b>	<b>0,16%</b>	<b>0,16%</b>	<b>0,16%</b>	<b>4,71%</b>	<b>2.430</b>	<b>2.430</b>	<b>2.427</b>				

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif		MtD	YtD	MtM	Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				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</td															



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	5.233	5.233	4.233	4.266	7.435	33	(967)	-18,47%	(967)	-18,47%			
2	Tabungan	46.758	46.758	44.512	44.220	655	(292)	(2.538)	-5,43%	(2.538)	-5,43%			
3	Deposito	63.174	63.174	63.024	63.024	(316)	0	(150)	-0,24%	(150)	-0,24%			
	<b>Total</b>	<b>115.164</b>	<b>115.164</b>	<b>111.768</b>	<b>111.510</b>	<b>7.774</b>	<b>(259)</b>	<b>(3.654)</b>	<b>-3,17%</b>	<b>(3.654)</b>	<b>-3,17%</b>			
	CASA	51.991	51.991	48.745	48.486	8.090	(259)	(3.505)	-6,74%	(3.505)	-6,74%			
	(%) CASA	45,14%	45,14%	43,61%	43,48%									
	FDR	29,13%	29,13%	30,44%	30,51%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	869	869	862	863		1	(6)	-0,69%	(6)	-0,69%			
2	Giro ISE	49	49	21	22		1	(27)	-55,90%	(27)	-55,90%			
3	Tabungan ISE	821	821	841	842		0	21	2,59%	21	2,59%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	37	37	37	37		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	-	-	-	-	-	0	0	0	0	-			
	KUR	-	-	-	-	-	0	0	0	0	-			
	Non KUR	-	-	-	-	-	0	0	0	0	-			
3	PWG	4.047	4.047	4.668	372	693	322	934	621	621	73			
	Cilem	4.047	4.047	4.668	372	693	322	934	621	621	73			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	29.498	29.498	29.350	860	50	-810	1.054	-148	-148	198			
	CF 1	8.949	8.949	8.887	-	-	0	-66	-62	-62	62			
	Total Griya	7.250	7.250	7.228	-	-	0	0	-22	-22	22			
4	• Total Non Program	6.079	6.079	6.059	-	-	0	-35	-20	-20	20			
	• Program	1.170	1.170	1.169	-	-	0	-5	-1	-1	1			
	Oto	1.699	1.699	1.659	-	-	0	-66	-41	-41	41			
	CF 2	20.549	20.549	20.463	860	50	-810	1.120	-86	-86	136			
	Mitraguna & Others	19.642	19.642	19.562	860	50	-810	1.125	-80	-80	130			
	Pensiun	907	907	901	-	-	0	-5	-5	-5	5			
	<b>Total Pembiayaan</b>	<b>33.545</b>	<b>33.545</b>	<b>34.018</b>	<b>1.232</b>	<b>743</b>	<b>-488</b>	<b>1.988</b>	<b>473</b>	<b>473</b>	<b>271</b>			
														34.018

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	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	-	-	-	-	7	0,00%	0,00%	0,15%	7	7	7						
	Cilem	-	-	-	-	7	0,00%	0,00%	0,15%	7	7	7						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
4	CFG	-	257	-	297	0,00%	0,00%	0,00%	1,01%	297	297	40						
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-						
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
	Oto	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-						
	CF 2	-	257	-	297	0,00%	0,00%	0,00%	1,45%	297	297	40						
	Mitraguna & Others	-	-	257	-	297	0,00%	0,00%	1,52%	297	297	40						
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
	<b>Total Pembiayaan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>-</b>	<b>-</b>	<b>-</b>							

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	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%	0,00%	-	-						
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Oto	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-						
	CF 2	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-						
	Mitraguna & Others	-	-	-	-	0,00%	0,00%</td										



## Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-14 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	13-Jan-26	14-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	771	771	668	668	1.029	0	(103)	-13,38%	(103)	-13,38%			
2	Tabungan	69.784	69.784	58.088	57.759	(1.666)	(329)	(12.025)	-17,23%	(12.025)	-17,23%			
3	Deposito	33.190	33.190	33.765	33.765	(735)	0	574	1,73%	574	1,73%			
	<b>Total</b>	<b>103.746</b>	<b>103.746</b>	<b>92.521</b>	<b>92.192</b>	<b>(1.372)</b>	<b>(328)</b>	<b>(11.553)</b>	<b>-11,14%</b>	<b>(11.553)</b>	<b>-11,14%</b>			
	CASA	70.555	70.555	58.756	58.428	(637)	(329)	(12.128)	-17,19%	(12.128)	-17,19%			
	(%) CASA	68,01%	68,01%	63,51%	63,38%									
	FDR	29,61%	29,61%	34,03%	34,15%									

## Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-14 Dec'25)	Growth (1-11 Jan'26)					Target Jan'26		
		31-Dec-25	31-Dec-25	10-Jan-26	11-Jan-26		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.612	1.612	1.504	1.517		13	(95)	-5,87%	(95)	-5,87%			
2	Giro ISE	636	636	504	504		0	(132)	-20,78%	(132)	-20,78%			
3	Tabungan ISE	976	976	1.000	1.013		13	38	3,85%	38	3,85%			
4	Deposito ISE	-	-	-	-		0	0	0,00%	0	0,00%			
5	CIF ISE	47	47	47	47		0	0	0,00%	0	0,00%			

## Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-14 Dec'25)	Pencairan (1-14 Jan'26)	Pencairan MtM	MtD (1-14 Dec'25)	Growth (1-14 Jan'26)		Run Off Jan'26	Target Jan'26		
		31-Dec-25	31-Dec-25	14-Jan-26					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-			
	Linkage	-	-	-	-	-	-	-	0	0	-			
	Non-Linkage	-	-	-	-	-	0	0	0	0	-			
	• Local Champion	-	-	-	-	-	0	0	0	0	-			
	• Value Chain	-	-	-	-	-	0	0	0	0	-			
2	MBG	-	-	-	-	-	0	0	0	0	-			
	KUR	-	-	-	-	-	0	0	0	0	-			
	Non KUR	-	-	-	-	-	0	0	0	0	-			
3	PWG	8.032	8.032	8.570	316	626	311	416	538	538	88			
	Cilem	8.032	8.032	8.570	316	626	311	416	538	538	88			
	Gadai	-	-	-	-	-	0	0	0	0	-			
4	CFG	22.682	22.682	22.914	540	350	(190)	1.161	232	232	118			
	CF 1	6.662	6.662	6.888	-	300	300	120	226	226	74			
	Total Griya	1.470	1.470	1.768	-	300	300	0	298	298	2			
4	• Total Non Program	1.470	1.470	1.768	-	300	300	(5)	298	298	2			
	• Program	-	-	-	-	-	0	0	0	0	-			
	Oto	5.192	5.192	5.120	-	-	0	120	(72)	(72)	72			
	CF 2	16.020	16.020	16.026	540	50	(490)	1.041	6	6	44			
	Mitraguna & Others	14.468	14.468	14.486	520	50	(470)	1.032	19	19	31			
	Pensiun	1.552	1.552	1.539	20	-	(20)	9	(13)	(13)	13			
	<b>Total Pembiayaan</b>	<b>30.714</b>	<b>30.714</b>	<b>31.484</b>	<b>856</b>	<b>976</b>	<b>121</b>	<b>1.577</b>	<b>770</b>	<b>770</b>	<b>206</b>			
														<b>31.484</b>

## Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26			
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	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	-	-	-	-	11	0,00%	0,00%	0,13%	11	11	11						
	Cilem	-	-	-	-	11	0,00%	0,00%	0,13%	11	11	11						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
4	CFG	-	79	-	247	0,00%	0,00%	0,00%	1,08%	247	247	168						
	CF 1	-	79	-	156	0,00%	0,00%	0,00%	2,27%	156	156	77						
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
	Oto	-	79	-	156	0,00%	0,00%	0,00%	3,06%	156	156	77						
	CF 2	-	-	-	-	91	0,00%	0,00%	0,57%	91	91	91						
	Mitraguna & Others	-	-	-	-	91	0,00%	0,00%	0,63%	91	91	91						
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-							
	<b>Total Pembiayaan</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>0,15%</b>	<b>0,15%</b>	<b>0,14%</b>	<b>-</b>	<b>-</b>	<b>-</b>							

## Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-25	31-Dec-25	14-Jan-26	% Relatif			Net (UG) & DG			Target Jan'26		
		31-Dec-25	30-Nov-25	31-Dec-25	14-Jan-26				MtD	YtD	MtM	%	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	45	45	45	45	0,20%	0,20%	0,20%	-	-	-						
	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	45	45	45	45	0,28%	0,28%	0,28%	-	-	-					</td	