

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	238.297	244.340	223.357	241.473	(11.391)	18.116	(2.867)	-1,7%	3.176	1,33%	362.201	66,67%	(120.728)
2	Tabungan	1.732.891	1.802.856	1.834.413	1.859.881	29.707	25.468	57.026	3,16%	126.991	7,33%	1.946.222	95,56%	(86.341)
3	Deposito	877.742	978.850	1.008.532	1.006.845	(19.602)	(1.687)	27.995	2,86%	129.103	14,71%	890.297	113,09%	116.548
	Total	2.848.930	3.026.046	3.066.302	3.108.200	(1.285)	41.897	82.154	2,71%	259.270	9,10%	3.198.720	97,17%	(90.520)
	CASA	1.971.188	2.047.196	2.057.770	2.101.354	18.317	43.584	54.159	2,65%	130.167	6,60%	2.308.423	91,03%	(207.068)
	(%) CASA	69,19%	67,65%	67,11%	67,61%									
	FDR	84,13%	88,41%	88,22%	87,03%									

Kinerja ISE

No.	Segmen/Produk	Posisi					Growth (1-30 Oct'25)				Target Oct'25			
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	Posisi	Penc.	Gap	
1	DPK ISE	79.410	86.255	84.903	83.987		(917)	(2.268)	-2,63%	4.576	5,76%	112.606	74,58%	(28.620)
2	Giro ISE	37.094	37.631	37.814	37.208		(606)	(423)	-1,12%	114	0,31%	57.195	65,05%	(19.987)
3	Tabungan ISE	39.484	46.229	44.691	44.381		(310)	(1.848)	-4,00%	4.897	12,40%	44.107	100,62%	274
4	Deposito ISE	2.833	2.395	2.398	2.398		0	3	0,12%	(435)	-15,36%	11.305	21,21%	(8.907)
5	CIF ISE	2.097	2.237	2.253	2.253		0	16	0,72%	156	7,44%		0,00%	2.253

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	122.962	131.303	125.286	2.126	5.719	3.593	3.565	-6.017	2.324	11.736	150.454	83,27%	(25.168)
	Linkage	22.750	26.128	26.135	476	934	458	-604	7	3.385	927	34.722	75,27%	(8.587)
	Non-Linkage	100.212	105.175	99.151	1.650	4.785	3.135	4.169	-6.024	1.061	10.809	115.732	85,67%	(16.581)
	• Local Champion	83.501	78.669	67.394	1.650	4.420	2.770	660	-11.275	-16.107	15.695	90.858	74,17%	(23.465)
	• Value Chain	16.712	26.506	31.757	-	365	365	3.509	5.251	15.046	(4.886)	24.874	127,68%	6.884
2	MBG	310.816	320.636	324.324	12.203	16.230	4.027	17	3.688	13.508	12.542	351.574	92,25%	(27.250)
	KUR	291.370	301.323	304.484	11.548	14.845	3.297	75	3.160	13.114	11.685	330.088	92,24%	(25.605)
	Non KUR	19.446	19.312	19.840	655	1.385	730	-59	528	394	857	21.486	92,34%	(1.645)
3	PWG	193.140	299.908	311.632	62.859	67.816	4.958	10.921	11.724	118.491	56.092	325.406	95,77%	(13.775)
	Cilem	122.752	205.802	210.624	25.711	20.887	-4.824	8.216	4.822	87.872	16.066	229.541	91,76%	(18.917)
	Gadai	70.389	94.106	101.008	37.148	46.929	9.781	2.705	6.902	30.619	40.027	95.865	105,36%	5.143
4	CFG	1.770.026	1.923.386	1.943.797	54.420	59.402	4.982	13.176	20.410	173.770	38.992	1.967.825	98,78%	(24.028)
	CF 1	463.002	510.260	518.288	14.690	19.084	4.393	1.484	8.027	55.286	11.056	496.629	104,36%	21.658
	Total Griya	392.209	427.095	435.455	10.581	16.630	6.049	0	8.360	43.246	8.270	409.121	106,44%	26.334
	• Total Non Program	388.279	417.704	424.444	8.908	14.966	6.058	1.426	6.740	36.166	8.226	395.750	107,25%	28.695
	• Program	3.930	9.391	11.011	1.672	1.664	-9	1.765	1.620	7.081	44	13.371	82,34%	(2.361)
	Oto	70.793	83.165	82.832	4.109	2.454	-1.656	1.484	-333	12.039	2.786	87.508	94,66%	(4.676)
	CF 2	1.307.024	1.413.126	1.425.509	39.730	40.319	589	11.692	12.383	118.485	27.936	1.471.195	96,89%	(45.686)
	Mitraguna & Others	1.211.757	1.314.846	1.326.167	37.314	37.664	350	10.936	11.321	114.410	26.343	1.361.529	97,40%	(35.362)
	Pensiun	95.268	98.280	99.342	2.416	2.655	239	755	1.062	4.074	1.593	109.666	90,59%	(10.324)
	Total Pembiayaan	2.396.945	2.675.232	2.705.038	131.607	149.168	17.560	27.678	29.806	308.093	119.362	2.795.258	96,77%	(90.220)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	508	158	6	6	0,41%	0,00%	0,00%	-	(502)	(152)			
	Linkage	43	6	6	6	0,19%	0,02%	0,02%	-	(37)	0			
	Local Champion	465	152	-	-	0,46%	0,00%	0,00%	-	(465)	(152)			
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
2	MBG	4.441	6.618	6.618	6.805	1.43%	2,06%	2,10%	187	2.365	187			
	KUR	3.770	5.303	5.303	5.237	1.29%	1.76%	1.72%	(67)	1.467	(67)			
	Non KUR	671	1.315	1.315	1.569	3.45%	6.81%	7.91%	254	898	254			
3	PWG	155	86	86	455	0,08%	0,03%	0,15%	369	300	369			
	Cilem	155	-	-	455	0,13%	0,00%	0,22%	455	300	455			
	Gadai	-	86	86	-	0,00%	0,00%	0,00%	(86)	-	-			
4	CFG	19.018	22.141	30.183	29.572	1.07%	1.57%	1.52%	(611)	10.555	7.432			
	CF 1	8.456	8.236	11.874	11.714	1.83%	2.33%	2.26%	(160)	3.258	3.478			
	Total Griya	6.832	6.851	10.848	10.205	1.74%	2.54%	2.34%	(643)	3.373	3.353			
	Oto	1.624	1.385	1.027	1.510	2.29%	1.23%	1.82%	483	(114)	125			
	CF 2	10.562	13.905	18.309	17.858	0,81%	1.30%	1.25%	(451)	7.296	3.953			
	Mitraguna & Others	10.315	13.889	17.929	17.670	0,85%	1.36%	1.33%	(259)	7.356	4.281			
	Pensiun	247	516	379	188	0,26%	0,39%	0,19%	(192)	379	(25)			
	Total Pembiayaan	38.001	44.522	34.235	34.846	1,59%	1,28%	1,29%	612	(3.154)	(9.676)	1,45%	-12,19%	0,2%

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	2.638.930	2.808.415	3.038.503	399.573	-10,8%
2	Contribution Margin	84.556	121.560	93.677	9.121	

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

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Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	29.536	29.658	26.846	25.395	(5.317)	(1.452)	(4.264)	-14,38%	(4.141)	-14,02%	40.822	62,21%	(15.428)
2	Tabungan	75.287	89.835	89.202	92.481	3.318	3.279	2.646	2,95%	17.194	22,84%	91.882	100,65%	599
3	Deposito	166.481	132.830	142.703	142.703	(19.775)	0	9.873	7,43%	(23.778)	-14,28%	167.727	85,08%	(25.024)
	Total	271.304	252.324	258.752	260.579	(21.774)	1.827	8.255	3,27%	(10.725)	-3,95%	300.431	86,73%	(39.852)
	CASA	104.823	119.493	116.049	117.876	(1.999)	1.827	(1.618)	-1,35%	13.053	12,45%	132.704	88,83%	(14.829)
	(%) CASA	38,64%	47,36%	44,85%	45,24%									
	FDR	71,62%	79,04%	79,29%	78,73%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	16.264	21.241	20.898	20.536	(361)	(705)	-3,32%	4.272	26,26%	-	0,00%	20.536	
2	Giro ISE	12.924	11.655	12.096	12.062	(34)	407	3,49%	(862)	-6,67%	-	0,00%	12.062	
3	Tabungan ISE	1.712	7.934	7.148	6.820	(327)	(1.114)	-14,04%	5.109	298,45%	-	0,00%	6.820	
4	Deposito ISE	1.628	1.651	1.654	1.654	0	2	0,15%	25	1,55%	-	0,00%	1.654	
5	CIF ISE	80	90	90	90	0	0	0,00%	10	12,50%	-	0,00%	90	

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	9.891	12.202	14.658	-	3.100	3.100	-113	2.456	4.767	644	16.908	86,69%	(2.250)
	Linkage	1.111	838	821	-	-	-	-17	-17	-290	17	4.167	19,71%	(3.346)
	Non-Linkage	8.780	11.364	13.837	-	3.100	3.100	-96	2.473	5.057	627	12.741	108,60%	1.096
	• Local Champion	6.630	6.714	9.187	-	3.100	3.100	-96	2.473	2.557	627	8.508	107,98%	679
	• Value Chain	2.150	4.650	4.650	-	-	-	0	-0	2.500	0	4.233	109,84%	417
2	MBG	65.409	59.479	60.360	2.020	3.225	1.205	-260	882	-5.048	2.343	69.051	87,41%	(8.690)
	KUR	63.164	57.371	57.582	2.020	2.475	455	-187	211	-5.582	2.264	66.640	86,41%	(9.058)
	Non KUR	2.245	2.107	2.778	-	750	750	-73	671	534	79	2.411	115,24%	368
3	PWG	10.519	14.295	14.437	976	1.460	483	-71	143	3.919	1.317	16.238	88,91%	(1.801)
	Cilem	10.519	14.295	14.437	976	1.460	483	-71	143	3.919	1.317	16.238	88,91%	(1.801)
	Gadai	-	-	-	-	-	0	0	0	0	0	0	0,00%	0
4	CFG	108.478	113.457	115.699	1.761	4.307	2.546	218	2.242	7.221	2.066	130.550	88,62%	(14.851)
	CF 1	58.498	60.171	62.257	1.051	2.947	1.896	194	2.086	3.759	861	60.091	103,60%	2.166
	Total Griya	56.812	57.447	59.445	785	2.781	1.995	0	1.998	2.633	783	56.788	104,68%	2.657
	• Total Non Program	55.952	56.627	58.628	785	2.781	1.995	-146	2.001	2.676	780	53.862	108,85%	4.766
	• Program	860	820	817	-	-	0	-3	-3	-43	3	2.927	27,92%	(2.110)
	Oto	1.686	2.723	2.812	266	166	-99	194	89	1.126	78	3.302	85,15%	(490)
	CF 2	49.980	53.287	53.442	710	1.360	650	24	155	3.462	1.205	70.459	75,85%	(17.017)
	Mitraguna & Others	49.699	53.008	53.170	710	1.360	650	107	162	3.470	1.198	69.630	76,36%	(16.460)
	Pensiun	281	279	272	-	-	0	-83	-6	-8	6	829	32,85%	(557)
	Total Pembiayaan	194.296	199.432	205.154	4.758	12.092	7.334	-225	5.722	10.859	6.370	232.747	88,14%	(27.593)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap	
1	SME	-	6	6	6	6	0,00%	0,04%	0,04%	0,04%	-	6	0	0			
	Linkage	-	6	6	6	6	0,00%	0,72%	0,73%	0,73%	-	6	0	0			
	Local Champion	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-				
	Value Chain	-	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-				
2	MBG	1.071	2.044	1.487	1.765	1.64%	2,50%	2,92%	2,92%	278	694	(279)					
	KUR	1.022	1.488	1.291	1.289	1.62%	2,25%	2,24%	2,24%	(2)	267	(198)					
	Non KUR	49	556	196	476	2,19%	9,29%	9,29%	9,29%	280	427	(80)					
3	PWG	95	292	-	45	0,91%	0,00%	0,31%	0,31%	45	(51)	(247)					
	Cilem	95	292	-	45	0,91%	0,00%	0,31%	0,31%	45	(51)	(247)					
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-					
4	CFG	1.865	2.156	2.551	2.398	1.72%	2,25%	2,07%	2,07%	(153)	533	242					
	CF 1	1.284	1.630	1.536	1.877	2,19%	2,55%	3,02%	3,02%	341	593	248					
	Total Griya	1.284	1.630	1.536	1.877	2,26%	2,67%	3,16%	3,16%	341	593	248					
	Oto	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-					
	CF 2	581	526	1.015	521	1,16%	1,91%	0,97%	0,97%	(495)	(60)	(6)					
	Mitraguna & Others	581	526	1.015	521	1,17%	1,92%	0,98%	0,98%	(495)	(60)	(6)					
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-					
	Total Pembiayaan	2.972	1.995	1.320	2.170	1,53%	0,66%	1,06%	1,06%	849	(802)	174	0,34%	67,68%	-0,7%		

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap
1	SME	196	196	196	196	1,98%	1,61%	1,34%	-	0	0	0	0	0		
	Linkage	196	196	196	196	17,64%	23,39%	23,87%	-	0	0	0	0	0		
	Non-Linkage	-	-	-	-	0,00%</td										

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	24.761	26.918	22.160	22.043	633	(116)	(4.874)	-18,11%	(2.718)	-10,98%	35.851	61,49%	(13.807)
2	Tabungan	139.675	133.158	136.926	136.927	1.374	1	3.770	2,83%	(2.748)	-1,97%	156.231	87,64%	(19.304)
3	Deposito	81.953	80.237	78.971	78.771	(844)	(200)	(1.465)	-1,83%	(3.182)	-3,88%	82.984	94,92%	(4.212)
	Total	246.389	240.312	238.057	237.742	1.163	(315)	(2.570)	-1,07%	(8.647)	-3,51%	275.065	86,43%	(37.323)
	CASA	164.436	160.075	159.086	158.971	2.007	(115)	(1.105)	-0,69%	(5.466)	-3,32%	192.082	82,76%	(33.111)
	(%) CASA	66,74%	66,61%	66,83%	66,87%									
	FDR	63,49%	70,94%	72,26%	72,35%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	10.910	11.025	10.943	11.107	164	83	0,75%	198	1,81%	-	0,00%	11.107	
2	Giro ISE	6.429	6.899	7.108	7.272	164	373	5,41%	842	13,10%	-	0,00%	7.272	
3	Tabungan ISE	3.915	4.126	3.835	3.836	1	(290)	-7,04%	(80)	-2,03%	-	0,00%	3.836	
4	Deposito ISE	565	-	-	-	0	0	#DIV/0!	(565)	-100,00%	-	0,00%	0	
5	CIF ISE	134	143	146	146	0	3	2,10%	12	8,96%	-	0,00%	146	

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	19.048	19.363	19.195	-	350	350	-1.170	-168	146	518	24.252	79,15%	(5.057)
	Linkage	-	-	-	-	-	-	0	0	0	-	2.266	0,00%	(2.266)
	Non-Linkage	19.048	19.363	19.195	-	350	350	-1.170	-168	146	518	21.986	87,31%	(2.791)
	• Local Champion	15.448	18.576	17.449	-	350	350	-261	-1.127	2.000	1.477	16.841	103,61%	608
	• Value Chain	3.600	787	1.746	-	-	-	-909	959	-1.854	(959)	5.145	33,94%	(3.399)
2	MBG	-	-	-	-	-	0	0	0	0	-	16	0,00%	(16)
	KUR	-	-	-	-	-	0	0	0	0	-	16	0,00%	(16)
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	5.838	9.245	9.780	1.236	1.229	-6	305	535	3.942	694	11.796	82,91%	(2.016)
	Cilem	5.838	9.245	9.780	1.236	1.229	-6	305	535	3.942	694	11.796	82,91%	(2.016)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	131.543	141.864	143.040	4.781	4.346	-436	2.732	1.176	11.497	3.170	149.582	95,63%	(6.542)
	CF 1	81.145	75.487	75.848	935	2.219	1.283	-99	361	-5.298	1.858	80.881	93,78%	(5.034)
	Total Griya	74.220	69.503	69.700	847	1.806	959	0	197	-4.520	1.609	72.944	95,55%	(3.244)
1	• Total Non Program	73.552	68.870	69.070	847	1.806	959	-1.185	200	-4.482	1.606	70.669	97,74%	(1.599)
	• Program	669	633	630	-	-	0	-4	-3	-38	3	2.275	27,70%	(1.645)
	Oto	6.925	5.983	6.147	88	413	324	-99	164	-778	249	7.937	77,45%	(1.790)
	CF 2	50.397	66.377	67.192	3.846	2.127	-1.719	2.831	815	16.795	1.312	68.701	97,80%	(1.509)
	Mitraguna & Others	49.913	65.509	66.233	3.846	2.027	-1.819	2.840	724	16.320	1.303	67.554	98,05%	(1.320)
	Pensiun	-	-	-	-	-	100	100	-9	91	475	1.147	83,60%	(188)
	Total Pembiayaan	156.429	170.471	172.015	6.017	5.925	-92	1.867	1.543	15.586	4.382	185.646	92,66%	(13.631)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-30 Sep'25)	MtD (1-31 Oct'25)	% Relatif		Net (UG) & DG	Run Off Oct'25	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25			MtD	YtD			%	Penc.	Gap
1	SME	-	-	-	-	0	0	0,00%	0,00%	-	-	-	-	-
	Linkage	-	-	-	-	0	0	0,00%	0,00%	-	-	-	-	-
	Local Champion	-	-	-	-	0	0	0,00%	0,00%	-	-	-	-	-
	Value Chain	-	-	-	-	0	0	0,00%	0,00%	-	-	-	-	-
2	MBG	-	-	-	-	0	0	0,00%	0,00%	-	-	-	-	-
	KUR	-	-	-	-	0	0	0,00%	0,00%	-	-	-	-	-
	Non KUR	-	-	-	-	0	0	0,00%	0,00%	-	-	-	-	-
3	PWG	11	335	-	58	0,19%	0,00%	0,00%	0,60%	58	47	(277)		
	Cilem	11	335	-	58	0,19%	0,00%	0,00%	0,60%	58	47	(277)		
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	0,00%	-	-	-	-	-
4	CFG	1.162	1.606	1.509	2.421	0,88%	1,06%	1,69%	911	1.259	814			
	CF 1	1.162	1.606	1.459	2.367	1,43%	1,93%	3,12%	908	1.205	761			
	Total Griya	342	685	589	538	0,42%	0,78%	0,71%	(52)	196	(147)			
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	CF 2	436	719	719	714	0,86%	1,08%	1,06%	(5)	279	(5)			
	Mitraguna & Others	436	719	719	714	0,87%	1,10%	1,08%	(5)	279	(5)			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Total Pembiayaan	778	1.448	1.309	1.252	0,50%	0,77%	0,73%	(57)	474	(196)	0,00%	100,00%	-0,7%

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	236.079	246.389	240.312	4.233	
2	Contribution Margin	16.732	20.650	10.306	(6.426)	38,4%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,98	3,28	3,28	0,00	0,30
CIF Payroll	907	1.162	1.230	68	323

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	18.775	53.233	51.959	51.260	24.444	(699)	(1.973)	-3,71%	32.485	173,03%	30.522	167,95%	20.738
2	Tabungan	206.902	250.796	255.729	260.261	(2.374)	4.532	9.466	3,77%	53.359	25,79%	224.168	116,10%	36.093
3	Deposito	118.442	99.808	104.388	104.385	12.661	(3)	4.578	4,59%	(14.057)	-11,87%	119.857	87,09%	(15.472)
	Total	344.119	403.836	412.076	415.906	34.730	3.830	12.071	2,99%	71.787	20,86%	374.547	111,04%	41.360
	CASA	225.677	304.028	307.688	311.521	22.069	3.833	7.493	2,46%	85.844	38,04%	254.690	122,31%	56.832
	(%) CASA	65,58%	75,29%	74,67%	74,90%									
	FDR	96,55%	96,24%	92,80%	91,95%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.930	3.388	3.389	3.264		(125)	(124)	-3,66%	(666)	-16,95%	-	0,00%	3.264
2	Giro ISE	1.420	1.484	1.493	1.361		(132)	(124)	-8,35%	(59)	-4,18%	-	0,00%	1.361
3	Tabungan ISE	2.001	1.290	1.282	1.289		7	(1)	-0,04%	(712)	-35,56%	-	0,00%	1.289
4	Deposito ISE	510	614	614	614		0	0	0,08%	105	20,53%	-	0,00%	614
5	CIF ISE	179	186	187	187		0	1	0,54%	8	4,47%	-	0,00%	187

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	82.985	96.601	87.576	2.126	2.269	143	5.663	-9,025	4.591	11.294	98.256	89,13%	(10.680)
	Linkage	21.612	25.275	25.300	476	934	458	-586	25	3.687	909	28.262	89,52%	(2.963)
	Non-Linkage	61.373	71.326	62.276	1.650	1.335	-315	6.249	-9,050	903	10.385	69.993	88,97%	(7.717)
	• Local Champion	55.173	50.677	37.334	1.650	970	-680	1.831	-13.343	-17.838	14.313	59.260	63,00%	(21.925)
	• Value Chain	6.200	20.649	24.941	-	365	365	4.418	4.293	18.741	(3.928)	10.734	232,37%	14.208
2	MBG	43.181	42.999	43.247	1.105	1.895	790	-485	248	66	1.647	46.124	93,76%	(2.877)
	KUR	40.519	40.676	41.098	1.105	1.895	790	-397	422	578	1.473	43.285	94,95%	(2.187)
	Non KUR	2.662	2.323	2.149	-	-	0	-88	-173	-513	1.73	2.839	75,71%	(689)
3	PWG	26.463	41.100	43.163	12.379	10.343	-2.036	3.822	2.064	16.700	8.279	35.996	119,91%	7.168
	Cilem	12.356	22.408	24.181	5.133	3.045	-2.088	3.536	1.773	11.826	1.272	16.966	142,53%	7.215
	Gadai	14.108	18.691	18.982	7.246	7.298	52	287	291	4.875	7.007	19.030	99,75%	(48)
4	CFG	179.631	207.954	208.437	6.624	7.292	668	1.235	483	28.806	6.809	196.796	105,91%	11.640
	CF 1	55.651	66.800	68.192	3.540	3.263	-277	131	1.392	12.541	1.871	59.151	115,28%	9.041
	Total Griya	50.392	58.396	59.585	3.160	2.760	-400	0	1.190	9.193	1.570	52.245	114,05%	7.341
4	• Total Non Program	50.392	58.396	59.585	3.160	2.760	-400	1.972	1.190	9.193	1.570	52.245	114,05%	7.341
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	5.260	8.404	8.607	380	503	123	131	203	3.347	300	6.906	124,62%	1.701
	CF 2	123.980	141.154	140.245	3.084	4.029	945	1.104	-909	16.265	4.938	137.645	101,89%	2.599
	Mitraguna & Others	122.658	139.810	138.838	3.084	3.960	876	1.111	-972	16.181	4.932	135.502	102,46%	3.337
	Pensiun	1.322	1.344	1.406	-	69	69	-7	63	84	6	2.144	65,60%	(737)
	Total Pembiayaan	1.590	2.096	2.241	2.081	0,48%	0,58%	0,54%	(160)	490	(15)	0,70%	-28,81%	0,2%

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-30 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	508	152	-	-	508	0,61%	0,00%	0,00%	-	(508)	(152)			
	Linkage	43	-	-	-	43	0,20%	0,00%	0,00%	-	(43)	-			
	Local Champion	465	152	-	-	465	0,76%	0,00%	0,00%	-	(465)	(152)			
	Value Chain	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
2	MBG	409	1.016	968	737	737	0,95%	2,25%	1,70%	(231)	328	(279)			
	KUR	305	807	765	684	684	0,75%	1,88%	1,66%	(81)	379	(123)			
	Non KUR	104	209	203	53	53	3,92%	8,75%	2,48%	(150)	(51)	(156)			
3	PWG	-	110	-	-	-	0,00%	0,00%	0,00%	-	-	(110)			
	Cilem	-	110	-	-	-	0,00%	0,00%	0,00%	-	-	(110)			
	Gadai	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
4	CFG	673	818	1.272	1.344	1.344	0,37%	0,61%	0,64%	72	671	525			
	CF 1	295	263	265	265	265	0,53%	0,40%	0,39%	-	(30)	2			
	Total Griya	295	228	-	-	-	0,58%	0,00%	0,00%	-	-	(228)			
	Oto	-	34	265	265	265	0,00%	3,15%	3,08%	-	265	231			
	CF 2	379	556	1.007	1.079	1.079	0,31%	0,71%	0,77%	72	700	523			
	Mitraguna & Others	379	556	1.007	1.079	1.079	0,31%	0,72%	0,78%	72	700	523			
	Pensiun	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Total Pembiayaan	1.161	7.151	2.390	2.299	0,35%	0,61%	0,60%	(91)	1.138	(4.851)	1,08%	-79,96%	0,5%	

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-30 Sep'25)	% Relatif			MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	193	42	42	42	42	0,23%	0,04%	0,05%	-	(151)	0			
	Linkage	-	42	42	42	42	0,00%	0,17%	0,17%	-	42	0			
	Non-Linkage	193	-	-	-	-	0,31%	0,00%	0,00%	-	(193)	-			
	Value Chain	-	-	-	-	-	0,00%	0,00%</							

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	19.819	2.847	2.678	2.636	165	(42)	(211)	-7,42%	(17.183)	-86,70%	29.919	8,81%	(27.283)
2	Tabungan	188.323	159.348	166.604	168.806	(623)	2.202	9.458	5,94%	(19.517)	-10,36%	204.895	82,39%	(36.089)
3	Deposito	54.534	90.709	91.559	91.558	9.966	(0)	849	0,94%	37.024	67,89%	55.546	164,83%	36.012
	Total	262.676	252.904	260.840	263.000	9.508	2.160	10.096	3,99%	324	0,12%	290.360	90,58%	(27.360)
	CASA	208.142	162.195	169.282	171.442	(457)	2.160	9.247	5,70%	(36.700)	-17,63%	234.814	73,01%	(63.372)
	(%) CASA	79,24%	64,13%	64,90%	65,19%									
	FDR	66,71%	77,92%	77,41%	76,78%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	6.187	3.849	3.625	3.581		(44)	(267)	-6,95%	(2.605)	-42,11%	-	0,00%	3.581
2	Giro ISE	879	700	423	377		(47)	(324)	-46,22%	(503)	-57,17%	-	0,00%	377
3	Tabungan ISE	5.307	3.149	3.202	3.205		3	56	1,79%	(2.103)	-39,62%	-	0,00%	3.205
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	215	229	229	229		0	0	0,00%	14	6,51%	-	0,00%	229

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	6.986	435	434	-	-	0	-1	-1	-6.553	1	6.986	6,21%	(6.553)
	Linkage	26	15	14	-	-	-	-1	-1	-12	1	26	52,85%	(12)
	Non-Linkage	6.960	420	420	-	-	0	-0	-0	-6.540	0	6.960	6,03%	(6.540)
	• Local Champion	2.199	-	-	-	-	0	0	0	-2.199	-	2.199	0,00%	(2.199)
	• Value Chain	4.762	420	420	-	-	-	-0	-0	-4.342	0	4.762	8,82%	(4.342)
2	MBG	707	7.866	9.024	695	1.315	620	568	1.158	8.317	157	4.660	193,63%	4.363
	KUR	498	6.697	7.798	545	1.245	700	425	1.100	7.300	145	4.169	187,06%	3.629
	Non KUR	209	1.168	1.226	150	70	80	143	58	1.017	12	492	249,32%	734
3	PWG	23.244	31.127	33.741	10.128	12.069	1.941	566	2.614	10.497	9.455	35.474	95,11%	(1.733)
	Cilem	7.809	11.447	11.486	1.297	1.171	125	275	39	3.677	1.132	16.242	70,72%	(4.756)
	Gadai	15.435	19.681	22.255	8.831	10.898	2.067	291	2.574	6.820	8.323	19.232	115,72%	3.023
4	CFG	144.290	157.645	158.730	3.448	3.762	315	722	1.085	14.440	2.677	162.791	97,51%	(4.061)
	CF 1	8.588	11.348	11.610	-	688	688	25	262	3.021	426	11.541	100,59%	69
	Total Griya	7.701	10.278	10.565	-	688	688	0	287	2.864	401	9.699	108,93%	866
	• Total Non Program	7.409	9.657	9.947	-	688	688	-73	290	2.538	398	8.705	114,26%	1.242
	• Program	292	621	618	-	0	0	-3	-3	326	3	993	62,20%	(375)
	Oto	888	1.070	1.045	-	0	0	-25	-25	157	25	1.842	56,70%	(798)
	CF 2	135.702	146.297	147.120	3.448	3.074	374	747	823	11.419	2.251	151.250	97,27%	(4.130)
	Mitraguna & Others	125.011	133.401	133.617	2.813	2.340	473	360	216	8.606	2.124	138.855	96,23%	(5.238)
	Pensiun	10.691	12.897	13.504	635	734	99	387	607	2.813	127	12.395	108,94%	1.108
	Total Pembiayaan	175.227	197.073	201.929	14.270	17.146	2.876	1.855	4.855	26.701	12.290	209.912	96,20%	(7.983)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
2	MBG	-	-	-	-	360	0,00%	0,00%	3,99%	360	360
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Non KUR	-	-	-	-	360	0,00%	0,00%	29,40%	360	360
3	PWG	-	6	86	41	0,00%	0,28%	0,12%	(45)	41	35
	Cilem	-	6	-	41	0,00%	0,00%	0,36%	41	41	35
	Gadai	-	-	86	-	0,00%	0,44%	0,00%	(86)	-	-
4	CFG	2.296	2.213	3.915	4.717	1,59%	2,48%	2,97%	802	2.421	2.504
	CF 1	66	58	54	33	0,77%	0,48%	0,28%	(21)	(34)	(25)
	Total Griya	66	58	54	33	0,86%	0,53%	0,31%	(21)	(34)	(25)
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	CF 2	2.230	2.155	3.861	4.684	1,64%	2,64%	3,18%	823	2.454	2.529
	Mitraguna & Others	2.230	2.155	3.861	4.684	1,78%	2,89%	3,51%	823	2.454	2.529
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Total Pembiayaan	4.120	4.766	3.933	3.444	2,35%	2,00%	1,71%	(489)	(676)	(1.322)
									5,88%	-244,55%	4,2%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD	YtD	MtM	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Non-Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
4	CFG	4.120	4.766	3.933	3.444	2,86%	2,49%	2,17%	(489)	(676)	(1.322)
	CF 1	47	-	-	-	0,55%	0,00%	0,00%	-	(47)	-
	Total Griya	47	-	-	-	0,61%	0,00%	0,00%	-	(47)	-
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	CF 2	4.073	4.766	3.933	3.444	3,00%	2,69%	2,34%	(489)	(629)	(1.322)
	Mitraguna & Others	4.073	4.766	3.933	3.444						

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	2.087	581	430	430	(130)	(0)	(151)	-26,04%	(1.657)	-79,40%	2.831	15,18%	(2.402)
2	Tabungan	37.117	37.936	38.569	39.166	1.771	597	1.229	3,24%	2.048	5,52%	41.689	93,95%	(2.523)
3	Deposito	10.740	12.543	12.547	12.547	3	0	4	0,03%	1.808	16,83%	10.799	116,19%	1.749
	Total	49.943	51.061	51.546	52.143	1.644	597	1.082	2,12%	2.199	4,40%	55.319	94,26%	(3.176)
	CASA	39.204	38.517	38.999	39.595	1.641	597	1.078	2,80%	392	1,00%	44.520	88,94%	(4.925)
	(%) CASA	78,50%	75,43%	75,66%	75,94%									
	FDR	145,08%	123,76%	122,85%	121,45%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-30 Oct'25)					Target Oct'25			
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap	
1	DPK ISE	581	621	442	456	15	(165)	-26,56%	(125)	-21,45%	-	0,00%	456	0,00%	0
2	Giro ISE	1	1	1	1	0	0	0,00%	0	15,23%	0	0,00%	1	0,00%	0
3	Tabungan ISE	580	620	441	455	15	(165)	-26,61%	(125)	-21,51%	0	0,00%	455	0,00%	0
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0	0,00%	0
5	CIF ISE	61	64	64	64	0	0	0,00%	3	4,92%	0	0,00%	64	0,00%	0

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	1.235	2.786	2.874	518	323	-195	279	88	1.639	235	2.437	117,94%	437
	Cilem	1.235	2.786	2.874	518	323	-195	279	88	1.639	235	2.437	117,94%	437
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	71.222	60.408	60.452	1.486	950	-536	-236	44	-10.769	906	65.025	92,97%	(4.573)
	CF 1	464	417	412	-	-	0	-2	-5	-52	5	458	89,86%	(46)
	Total Griya	301	275	272	-	-	0	0	-3	-29	3	296	92,16%	(23)
4	• Total Non Program	301	275	272	-	-	0	0	-3	-29	3	296	92,16%	(23)
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	163	142	139	-	-	0	-2	-2	-23	2	163	85,68%	(23)
	CF 2	70.758	59.991	60.041	1.486	950	-536	-234	50	-10.717	900	64.567	92,99%	(4.527)
	Mitraguna & Others	66.540	55.348	55.434	1.370	950	-420	-292	86	-11.107	864	58.095	95,42%	(2.661)
	Pensiun	4.218	4.643	4.607	-	-	-116	58	-36	389	36	6.472	71,18%	(1.865)
	Total Pembiayaan	72.457	63.194	63.326	2.004	1.273	-731	43	132	-9.130	1.140	67.462	93,87%	(4.136)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap	
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
3	PWG	-	18	-	-	0,00%	0,00%	0,00%	-	-	-	(18)	(18)				
	Cilem	-	18	-	-	0,00%	0,00%	0,00%	-	-	-	(18)	(18)				
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
4	CFG	3.023	3.788	2.416	2.332	4,24%	4,00%	3,86%	84	(691)	(1.456)						
	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	12.313	5.073	3.961	4.194	17,29%	6,56%	6,94%	233	(8.119)	(879)						
	Mitraguna & Others	11.834	4.895	3.785	4.019	17,40%	6,60%	6,99%	233	(8.119)	(879)						
	Pensiun	479	178	175	175	0,66%	0,28%	3,81%	-	(303)	(2)						
	Total Pembiayaan	12.313	5.073	3.961	4.194	16,99%	6,27%	6,62%	233	(8.119)	(879)	0,00%	100,00%	-6,6%			

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	75.007	74.633	65.512	(9.495)	
2	Contribution Margin	609	1.330	4.612	4.003	-657,3%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,28	2,65	2,60	(0,05)	0,32
CIF Payroll	410	328	431	103	21

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	59.162	29.931	26.387	26.192	(8.858)	(195)	(3.738)	-12,49%	(32.970)	-55,73%	67.212	38,97%	(41.019)
2	Tabungan	111.248	116.480	117.724	118.802	979	1.078	2.322	1,99%	7.554	6,79%	122.554	96,94%	(3.752)
3	Deposito	16.666	19.273	19.386	19.370	84	(16)	97	0,50%	2.704	16,22%	17.662	109,67%	1.709
	Total	187.077	165.684	163.497	164.364	(7.794)	867	(1.320)	-0,80%	(22.713)	-12,14%	207.427	79,24%	(43.063)
	CASA	170.411	146.411	144.111	144.994	(7.878)	883	(1.416)	-0,97%	(25.417)	-14,91%	189.765	76,41%	(44.771)
	(%) CASA	91,09%	88,37%	88,14%	88,22%									
	FDR	105,51%	129,76%	132,45%	131,75%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.820	2.571	3.235	2.989	(246)	418	16,26%	(831)	-21,75%	-	0,00%	2.989	
2	Giro ISE	954	1.109	1.631	1.373	(258)	264	23,85%	419	43,91%	-	0,00%	1.373	
3	Tabungan ISE	2.866	1.462	1.605	1.616	12	154	10,51%	(1.250)	-43,61%	-	0,00%	1.616	
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0	
5	CIF ISE	121	126	126	126	0	0	0,00%	5	4,13%	-	0,00%	126	

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	3.301	2.509	3.243	-	-	0	-803	733	-58	(733)	3.301	98,25%	(58)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	3.301	2.509	3.243	-	-	0	-803	733	-58	(733)	3.301	98,25%	(58)
	• Local Champion	3.301	2.509	3.243	-	-	0	-803	733	-58	(733)	3.301	98,25%	(58)
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	46.097	49.952	49.772	1.975	2.020	45	192	-180	3.675	2.200	50.846	97,89%	(1.073)
	KUR	42.963	47.375	47.314	1.975	2.020	45	402	-61	4.351	2.081	47.582	99,44%	(268)
	Non KUR	3.135	2.578	2.459	-	-	0	-210	-119	-676	119	3.264	75,33%	(805)
3	PWG	20.876	29.833	31.639	9.021	10.111	1.090	783	1.805	10.763	8.306	34.041	92,94%	(2.403)
	Cilem	7.514	12.221	12.693	1.951	1.414	-537	700	472	5.178	942	15.758	80,55%	(3.065)
	Gadai	13.361	17.612	18.946	7.070	8.697	1.627	83	1.334	5.585	7.363	18.284	103,62%	662
4	CFG	127.111	132.702	131.897	2.785	5.468	2.682	1.128	-806	4.786	6.273	138.671	95,11%	(6.775)
	CF 1	49.510	49.324	49.719	1.245	2.743	1.497	766	395	210	2.347	50.982	97,52%	(1.263)
	Total Griya	39.898	38.758	39.175	150	2.358	2.208	0	417	-723	1.941	40.670	96,32%	(1.495)
4	• Total Non Program	39.898	38.758	39.175	150	2.358	2.208	-310	417	-723	1.941	40.670	96,32%	(1.495)
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	9.611	10.566	10.544	1.095	385	-711	766	-21	933	406	10.312	102,25%	232
	CF 2	77.602	83.378	82.177	1.540	2.725	1.185	362	-1.201	4.576	3.926	87.689	93,71%	(5.512)
	Mitraguna & Others	75.812	81.522	80.101	1.540	2.425	885	383	-1.421	4.289	3.846	85.492	93,69%	(5.390)
	Pensiun	1.790	1.856	2.076	-	300	300	-21	220	286	80	2.197	94,48%	(121)
	Total Pembiayaan	197.385	214.997	216.550	13.782	17.599	3.817	1.301	1.553	19.166	16.046	226.859	95,46%	(10.308)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			Net (UG) & DG	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Local Champion	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
2	MBG	124	496	444	548	0,27%	0,89%	1,10%	104	424	52			
	KUR	68	354	332	432	0,16%	0,70%	0,91%	101	365	78			
	Non KUR	56	141	112	115	1,79%	4,34%	4,69%	3	59	(26)			
3	PWG	-	158	-	-	0	0,00%	0,00%	0,00%	-	-	(158)		
	Cilem	-	158	-	-	0	0,00%	0,00%	0,00%	-	-	(158)		
	Gadai	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-		
4	CFG	2.018	301	3.874	622	1,59%	2,92%	0,47%	(3.252)	(1.396)	321			
	CF 1	1.770	144	1.943	225	3,58%	3,94%	0,45%	(1.718)	(1.545)	81			
	Total Griya	1.463	92	1.943	-	3,67%	5,01%	0,00%	(1.943)	(1.463)	(92)			
	Oto	307	52	-	225	3,19%	0,00%	2,13%	225	(82)	173			
	CF 2	248	157	1.932	397	0,32%	2,32%	0,48%	(1.534)	149	240			
	Mitraguna & Others	248	157	1.932	397	0,33%	2,37%	0,50%	(1.534)	149	240			
	Pensiun	-	-	-	-	0	0,00%	0,00%	-	-	-			
	Total Pembiayaan	2.142	955	4.318	1.170	0,42%	2,06%	1,24%	(1.740)	1.865	(1.802)	0,25%	79,77%	-1,0%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	% Relatif			Net (UG) & DG	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25		%	Penc.	Gap	
1	SME	-	1.500	1.500	1.500	0	0,00%	59,77%	46,25%	-	1.500	-	-	
	Linkage	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
	Non-Linkage	-	1.500	1.500	1.500	0	0,00%	59,77%	46,25%	-	1.500	-	-	
	Value Chain	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	
2	MBG	493	612	561	260	1,07%	1,12%	0,52%	(302)	(233)	(352)			
	KUR	115	465	465	169	0,27%	0,98%	0,36%	(295)	54	(296)			
	Non KUR	378	147	97	91	12,06%	3,76%	3,68%	(6)	(288)	(56)			
3	PWG	-	-	-	-	0	0,00%	0,00%	0,00%					

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	1.927	4.356	1.449	1.391	(6.165)	(58)	(2.965)	-68,06%	(536)	-27,80%	9.349	14,88%	(7.957)
2	Tabungan	70.495	80.102	80.798	82.378	60	1.581	2.277	2,84%	11.883	16,86%	83.156	99,06%	(778)
3	Deposito	64.264	93.406	93.395	93.395	(35)	0	(11)	-0,01%	29.132	45,33%	64.994	143,70%	28.401
	Total	136.686	177.864	175.642	177.165	(6.140)	1.523	(699)	-0,39%	40.479	29,61%	157.499	112,49%	19.666
	CASA	72.423	84.458	82.247	83.770	(6.105)	1.523	(688)	-0,81%	11.347	15,67%	92.505	90,56%	(8.735)
	(%) CASA	52,98%	47,48%	46,83%	47,28%									
	FDR	94,77%	83,31%	85,65%	84,91%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.322	4.213	4.105	3.550	(556)	(664)	-15,75%	2.228	168,50%	-	0,00%	3.550	
2	Giro ISE	771	617	622	626	4	9	1,39%	(145)	-18,82%	-	0,00%	626	
3	Tabungan ISE	551	3.596	3.483	2.924	(559)	(672)	-18,69%	2.373	430,57%	-	0,00%	2.924	
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0	
5	CIF ISE	65	74	78	78	0	4	5,41%	13	20,00%	-	0,00%	78	

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	31.758	34.637	35.285	1.600	1.730	130	351	648	3.526	1.082	35.966	98,11%	(681)
	KUR	29.577	32.136	32.854	1.400	1.730	330	208	718	3.277	1.012	33.596	97,79%	(742)
	Non KUR	2.181	2.502	2.431	200	-	-200	143	-71	250	71	2.370	102,58%	61
3	PWG	6.201	8.970	8.938	886	700	-186	127	-32	2.737	732	12.535	71,31%	(3.596)
	Cilem	6.201	8.970	8.938	886	700	-186	127	-32	2.737	732	12.535	71,31%	(3.596)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	91.582	104.571	106.216	3.719	2.895	-824	1.299	1.644	14.634	1.251	101.093	105,07%	5.122
	CF 1	23.474	29.603	29.547	621	350	-271	136	-56	6.073	406	26.174	112,89%	3.374
	Total Griya	17.263	19.825	19.999	126	350	224	0	174	2.736	176	18.192	109,93%	1.807
4	• Total Non Program	17.263	19.825	19.999	126	350	224	-73	174	2.736	176	18.192	109,93%	1.807
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	6.212	9.778	9.548	495	-	-495	136	-230	3.336	230	7.981	119,63%	1.567
	CF 2	68.107	74.968	76.668	3.098	2.545	-553	1.163	1.700	8.561	845	74.920	102,33%	1.749
	Mitraguna & Others	64.272	71.142	72.869	3.098	2.545	-553	1.190	1.727	8.598	818	70.925	102,74%	1.945
	Pensiun	3.835	3.826	3.799	-	-	0	-27	-27	-37	27	3.995	95,09%	(196)
	Total Pembiayaan	129.541	148.179	150.439	6.205	5.325	-880	1.776	2.260	20.898	3.065	149.594	100,56%	845

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-30 Sep'25)	% Relatif	Net (UG) & DG	Target Oct'25					
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				%	Penc.	Gap			
1	SME	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-			
	Linkage	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-			
	Local Champion	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-			
	Value Chain	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-			
2	MBG	4	6	3	43	0,01%	0,01%	0,12%	40	39	37			
	KUR	-	6	3	43	0,00%	0,01%	0,13%	40	43	37			
	Non KUR	4	-	-	-	0,19%	0,00%	0,00%	-	(4)	-			
3	PWG	48	155	-	28	0,78%	0,00%	0,32%	28	(20)	(127)			
	Cilem	48	155	-	28	0,78%	0,00%	0,32%	28	(20)	(127)			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
4	CFG	547	1.719	1.430	1.422	0,60%	1,37%	1,34%	(8)	875	(297)			
	CF 1	172	1.253	1.127	1.125	0,73%	3,81%	3,81%	(1)	954	(127)			
	Total Griya	-	1.128	1.127	1.125	0,00%	5,68%	5,63%	(1)	1.125	(2)			
	Oto	172	125	-	-	2,76%	0,00%	0,00%	-	(172)	(125)			
	CF 2	375	466	304	297	0,55%	0,41%	0,39%	(7)	(79)	(169)			
	Mitraguna & Others	375	466	304	297	0,58%	0,43%	0,41%	(7)	(79)	(169)			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Total Pembiayaan	600	1.880	1.434	1.493	0,46%	0,97%	0,99%	60	894	(387)	0,79%	19,93%	-0,2%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-30 Sep'25)	% Relatif	Net (UG) & DG	Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				%	Penc.	Gap
1	SME	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-
	Linkage	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-
	Non-Linkage	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-
	Value Chain	-	-	-	-	(0,00%)	(0,00%)	(0,00%)	-	-	-
2	MBG	75	316	315	315	0,23%	0,91%	0,89%	-	241	(0)
	KUR	70	316	315	315	0,24%	0,98%	0,96%	-	246	(0)
	Non KUR	5	-	-	-	0,21%	0,00%	0,00%	-	(5)	-
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
4	CFG	493	356	353	353	0,54%	0,34%	0,33%	-	(139)	(3)
	CF 1	203	203	203	203	0,87%	0,69%	0,69%	-	-	-
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-
	Oto	203	203	203	203	3,28%	2,08%	2,13%	-	-	-
	CF 2	289	153	150	150	0,42%	0,20%	0,20%	-	(139)	(3)
	Mitraguna & Others	289	153	150	150	0,45%	0,21%	0,21%	-	(139)	(3)
	Pensiun	-	-	-	-	0,00%	0,00%				

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	4.305	6.318	3.116	6.525	(437)	3.410	208	3,29%	2.220	51,56%	11.989	54,43%	(5.463)
2	Tabungan	84.533	86.328	85.346	89.368	2.903	4.022	3.040	3,52%	4.835	5,72%	96.135	92,96%	(6.767)
3	Deposito	19.903	28.614	28.334	26.834	(41)	(1.500)	(1.780)	-6,22%	6.931	34,82%	20.471	131,08%	6.363
	Total	108.741	121.259	116.795	122.727	2.425	5.932	1.468	1,21%	13.986	12,86%	128.595	95,44%	(5.868)
	CASA	88.838	92.645	88.461	95.893	2.466	7.432	3.248	3,51%	7.055	7,94%	108.123	88,69%	(12.230)
	(%) CASA	81,70%	76,40%	75,74%	78,14%									
	FDR	78,57%	82,93%	86,78%	82,58%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.916	4.558	3.363	3.203		(160)	(1.355)	-29,73%	(713)	-18,20%	-	0,00%	3.203
2	Giro ISE	3.001	3.483	2.318	2.232		(86)	(1.250)	-35,90%	(768)	-25,60%	-	0,00%	2.232
3	Tabungan ISE	915	1.075	1.045	971		(74)	(105)	-9,75%	56	6,08%	-	0,00%	971
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	109	120	120	120		0	0	0,00%	11	10,09%	-	0,00%	120

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	695	-	-	-	-	0	0	0	-695	-	695	0,00%	(695)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	695	-	-	-	-	0	0	0	-695	-	695	0,00%	(695)
	• Local Champion	695	-	-	-	-	0	0	0	-695	-	695	0,00%	(695)
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	3.069	3.677	3.867	-	300	300	-116	191	798	109	6.683	57,86%	(2.816)
	KUR	2.657	3.421	3.616	-	300	300	-110	196	959	104	6.060	59,67%	(2.444)
	Non KUR	412	256	251	-	0	0	-5	-5	-161	5	623	40,24%	(372)
3	PWG	13.521	18.647	18.799	4.658	5.189	531	465	152	5.278	5.037	25.439	73,90%	(6.640)
	Cilem	6.370	9.633	9.284	1.156	579	-577	180	-349	2.914	928	15.191	61,11%	(5.907)
	Gadai	7.151	9.015	9.515	3.502	4.610	1.108	285	500	2.365	4.110	10.247	22,85%	(732)
4	CFG	68.150	78.238	78.683	3.022	2.379	-644	1.605	444	10.533	1.934	85.232	92,32%	(6.549)
	CF 1	32.030	34.375	33.921	360	150	-210	181	-454	1.891	604	33.473	101,34%	447
	Total Griya	25.555	26.636	26.426	-	150	150	0	-211	870	361	25.620	103,14%	805
4	• Total Non Program	25.555	26.636	26.426	-	150	150	-440	-211	870	361	25.620	103,14%	805
	• Program	-	-	-	-	0	0	0	0	0	-	0	0,00%	0
	Oto	6.475	7.739	7.495	360	-	-360	181	-244	1.020	244	7.853	95,45%	(358)
	CF 2	36.119	43.863	44.762	2.662	2.229	-434	1.424	899	8.643	1.330	51.759	86,48%	(6.997)
	Mitraguna & Others	32.486	40.541	41.386	2.662	2.069	-594	1.458	845	8.900	1.223	48.065	86,11%	(6.678)
	Pensiun	3.633	3.322	3.376	-	160	160	-34	54	-257	106	3.694	91,38%	(318)
	Total Pembiayaan	85.434	100.562	101.349	7.680	7.868	187	1.954	787	15.915	7.081	118.049	85,85%	(16.700)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD (1-30 Sep'25)	MtD (1-31 Oct'25)	MtM	Net (UG) & DG			Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				% Relatif	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	-	-	33	99	99	0,00%	0,90%	2,57%	67	99	99	-	-	
	KUR	-	-	33	99	99	0,00%	0,96%	2,75%	67	99	99	-	-	
	Non KUR	-	-	-	-	0	0,00%	0	0,00%	-	-	-	-	-	
3	PWG	-	-	95	4	4	0,00%	0,00%	0,02%	4	4	(91)	-	-	
	Cilem	-	-	95	4	4	0,00%	0,00%	0,04%	4	4	(91)	-	-	
	Gadai	-	-	-	-	0	0,00%	0	0,00%	-	-	-	-	-	
4	CFG	1.050	320	644	795	795	1.54%	0,82%	1,01%	150	(256)	475	-	-	
	CF 1	1.050	227	520	671	671	3,28%	1,51%	1,98%	150	(379)	444	-	-	
	Total Griya	697	227	520	671	671	2,73%	1,95%	2,54%	150	(26)	444	-	-	
	Oto	353	-	-	-	54,46%	0,00%	0,00%	0,00%	-	(353)	-	-	-	
	CF 2	-	93	124	124	124	0,00%	0,28%	0,28%	-	124	31	-	-	
	Mitraguna & Others	-	93	124	124	124	0,00%	0,31%	0,30%	-	124	31	-	-	
	Pensiun	-	-	-	-	0	0,00%	0,00%	0,00%	-	-	-	-	-	
	Total Pembiayaan	1.050	415	677	898	898	1,23%	0,67%	0,89%	221	(152)	484	1,40%	-58,17%	0,5%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi				MtD (1-30 Sep'25)	MtD (1-31 Oct'25)	MtM	Net (UG) & DG			Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				% Relatif	YtD	MtM	%	Penc.	Gap
1	SME	695	-	-	-	0	100,00%	0	0,00%	0	-695	-	-	-
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-	-
	Non-Linkage	695	-	-	-	0	100,00%	0	0,00%	0	-695	-	-	-
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-	-
2	MBG	132	86	86	86	86	4,32%	2,35%	2,23%	-	(46)	0	-	-
	KUR	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-	-
	Non KUR	132	86	86	86	86	32,19%	33,74%	34,45%	-	(46)	0	-	-
3	PWG	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-	-
	Cilem	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-	-
	Gadai	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-	

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	7.681	9.449	8.383	9.360	(16.331)	977	(89)	-0,95%	1.679	21,86%	14.948	62,62%	(5.588)
2	Tabungan	96.197	117.846	115.116	116.467	15.747	1.351	(1.379)	-1,17%	20.270	21,07%	109.632	106,23%	6.835
3	Deposito	50.701	45.337	45.951	45.950	792	(0)	614	1,35%	(4.751)	-9,37%	51.441	89,33%	(5.491)
	Total	154.579	172.632	169.449	171.777	208	2.328	(855)	-0,50%	17.198	11,13%	176.021	97,59%	(4.244)
	CASA	103.878	127.295	123.498	125.827	(584)	2.328	(1.468)	-1,15%	21.949	21,13%	124.580	101,00%	1.247
	(%) CASA	67,20%	73,74%	72,88%	73,25%									
	FDR	122,53%	116,46%	119,94%	118,31%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.938	4.386	4.153	4.156		4	(230)	-5,23%	219	5,55%	-	0,00%	4.156
2	Giro ISE	1.498	2.690	2.705	2.709		4	19	0,72%	1.211	80,81%	-	0,00%	2.709
3	Tabungan ISE	2.310	1.566	1.318	1.317		(0)	(249)	-15,89%	(992)	-42,97%	-	0,00%	1.317
4	Deposito ISE	130	130	130	130		0	0	0,00%	0	0,00%	-	0,00%	130
5	CIF ISE	147	158	160	160		0	2	1,27%	13	8,84%	-	0,00%	160

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	34.419	35.815	35.873	1.408	1.800	392	258	58	1.454	1.742	38.024	94,34%	(2.151)
	KUR	32.500	34.010	34.238	1.408	1.800	392	336	228	1.739	1.572	35.917	95,33%	(1.679)
	Non KUR	1.920	1.805	1.635	-	-	0	(78)	-170	-285	170	2.107	77,59%	(472)
3	PWG	17.830	27.612	30.096	7.057	12.230	5.173	1.310	2.485	12.266	9.746	29.751	101,16%	345
	Cilem	5.164	9.572	10.595	1.060	1.805	744	195	1.023	5.431	781	12.528	84,57%	(1.933)
	Gadai	12.666	18.040	19.501	5.997	10.426	4.429	1.115	1.461	6.835	8.964	17.223	113,23%	2.278
4	CFG	137.158	137.626	137.265	1.944	1.436	(508)	(2.117)	-360	108	1.797	145.889	94,09%	(8.624)
	CF 1	38.164	40.347	40.295	665	446	(219)	(49)	-52	2.130	498	39.148	102,93%	1.147
	Total Griya	33.008	34.101	34.233	530	446	(84)	0	131	1.225	315	32.722	104,62%	1.511
4	• Total Non Program	33.008	34.101	34.233	530	446	(84)	(483)	131	1.225	315	32.722	104,62%	1.511
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	5.156	6.245	6.062	135	-	(135)	(49)	-184	906	184	6.426	94,33%	(365)
	CF 2	98.994	97.279	96.971	1.279	990	(289)	(2.068)	-308	(2.023)	1.298	106.742	90,85%	(9.771)
	Mitraguna & Others	71.310	71.137	70.981	965	760	(205)	(1.970)	-156	-330	916	80.263	88,44%	(9.282)
	Pensiun	27.683	26.142	25.990	314	230	(84)	(98)	-152	-1.693	382	26.479	98,15%	(489)
	Total Pembiayaan	189.407	201.052	203.235	10.409	15.467	5.058	(548)	2.183	13.828	13.284	213.665	95,12%	(10.430)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-				
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-				
	Local Champion	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-				
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0	-	-	-				
2	MBG	238	874	721	712	0,69%	2,01%	1,98%	(9)	474	(162)						
	KUR	105	712	543	601	0,32%	1,60%	1,75%	57	496	(111)						
	Non KUR	133	163	177	111	6,92%	9,83%	6,82%	(66)	(21)	(51)						
3	PWG	-	23	-	19	0,00%	0,00%	0,06%	19	19	(4)						
	Cilem	-	23	-	19	0,00%	0,00%	0,18%	19	19	(4)						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	1.146	1.276	1.668	2.555	0,84%	1,21%	1,86%	887	1.409	1.278						
	CF 1	198	225	738	908	0,52%	1,83%	2,25%	170	710	683						
	Total Griya	73	4	609	605	0,22%	1,79%	1,77%	(4)	532	602						
	Oto	125	221	129	303	2,42%	2,07%	4,99%	173	178	82						
	CF 2	948	1.052	929	1.647	0,96%	0,96%	1,70%	717	699	595						
	Mitraguna & Others	799	816	691	1.595	1,12%	0,97%	2,25%	905	797	780						
	Pensiun	149	236	238	51	0,54%	0,91%	0,20%	(187)	(98)	(185)						
	Total Pembiayaan	4.871	5.148	2.699	2.976	2,57%	1,34%	1,46%	277	(1.895)	(2.172)	1,34%	8,82%	-0,1%			

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	184.816	193.297	211.772	26.956	
2	Contribution Margin	4.637	6.941	7.375	2.738	-59,0%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,70	2,86	2,85	(0,01)	0,15
CIF Payroll	1.098	1.553	1.557	4	459

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	12.796	13.161	13.815	14.957	(293)	1.142	1.795	13,64%	2.161	16,89%	23.544	63,53%	(8.587)
2	Tabungan	133.664	148.730	151.386	151.079	4.363	(308)	2.349	1,58%	17.415	13,03%	150.993	100,06%	86
3	Deposito	120.976	139.871	138.272	138.301	250	30	(1.570)	-1,12%	17.326	14,32%	122.375	113,01%	15.926
	Total	267.435	301.762	303.473	304.336	4.321	864	2.574	0,85%	36.901	13,80%	296.912	102,50%	7.425
	CASA	146.460	161.891	165.201	166.035	4.071	834	4.144	2,56%	19.576	13,37%	174.537	95,13%	(8.502)
	(%) CASA	54,76%	53,65%	54,44%	54,56%									
	FDR	60,13%	60,18%	60,49%	60,32%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.582	3.921	4.111	4.328		218	407	10,39%	747	20,84%	-	0,00%	4.328
2	Giro ISE	1.025	1.483	1.177	1.305		128	(178)	-11,99%	280	27,32%	-	0,00%	1.305
3	Tabungan ISE	2.557	2.438	2.933	3.024		90	585	24,00%	467	18,25%	-	0,00%	3.024
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0
5	CIF ISE	213	224	226	226		0	2	0,89%	13	6,10%	-	0,00%	226

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	40.652	39.082	38.805	1.350	1.060	-290	-1.024	-277	-1.847	1.337	43.620	88,96%	(4.815)
	KUR	37.299	37.085	36.738	1.350	900	(450)	-932	-348	-561	1.248	40.221	91,34%	(3.483)
	Non KUR	3.353	1.997	2.067	-	160	160	(93)	70	-1.286	90	3.399	60,82%	(1.332)
3	PWG	6.039	12.787	13.354	1.325	1.279	-46	295	567	7.316	712	13.318	100,28%	37
	Cilem	6.039	12.787	13.354	1.325	1.279	-46	295	567	7.316	712	13.318	100,28%	37
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	114.108	129.730	131.415	2.895	4.431	1.536	1.025	1.685	17.307	2.745	122.231	107,51%	9.184
	CF 1	24.580	27.346	27.681	763	825	62	(230)	335	3.101	490	27.603	100,28%	78
	Total Griya	19.863	21.032	21.339	634	622	(12)	0	307	1.476	315	21.311	100,13%	27
4	• Total Non Program	19.863	21.032	21.339	634	622	(12)	332	307	1.476	315	21.311	100,13%	27
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	4.718	6.314	6.343	129	203	74	(230)	28	1.625	174	6.292	100,81%	51
	CF 2	89.528	102.383	103.734	2.132	3.606	1.474	1.255	1.350	14.206	2.256	94.628	109,62%	9.106
	Mitraguna & Others	89.444	101.973	103.121	2.132	3.401	1.269	1.258	1.148	13.678	2.253	93.970	109,74%	9.151
	Pensiun	-	411	612	-	205	205	(3)	202	528	3	658	93,14%	(45)
	Total Pembiayaan	160.799	181.599	183.574	5.570	6.770	1.200	295	1.975	22.775	4.795	179.168	102,46%	4.406

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif			MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD	Posisi				%	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	1.072	1.222	1.028	796	2.64%	2.63%	2.05%	(233)	(276)	(427)							
	KUR	877	1.138	947	704	2.35%	2.55%	1.92%	(243)	(173)	(434)							
	Non KUR	194	85	81	92	5,80%	4,06%	4,44%	11	(102)	7							
3	PWG	-	92	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-	(92)	(92)		
	Cilem	-	92	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-				
	Gadai	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-				
4	CFG	792	40	342	375	0,69%	0,26%	0,29%	33	(417)	335							
	CF 1	630	40	216	252	2,56%	0,79%	0,91%	36	(378)	212							
	Total Griya	568	-	175	-	2,86%	0,83%	0,00%	(175)	(568)	-							
	Oto	61	40	41	252	1,30%	0,64%	3,98%	212	191	212							
	CF 2	162	-	126	123	0,18%	0,12%	0,12%	(4)	(39)	123							
	Mitraguna & Others	162	-	126	123	0,18%	0,12%	0,12%	(4)	(39)	123							
	Pensiun	-	-	-	-	0	0,00%	0	0,00%	0	0,00%	-	-	-				
	Total Pembiayaan	1.332	2.317	2.123	2.327	0,83%	1,17%	1,27%	204	995	10	0,44%	65,39%	-0,8%				

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	261.311	267.435	301.762	40.451	
2	Contribution Margin	6.979	10.276	7.840	861	-12,3%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	3,20	3,36	3,38	0,02	0,18
CIF Payroll	1.030	1.213	1.363	150	333

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	39.183	49.404	49.915	64.855	(1.317)	14.940	15.451	31,28%	25.672	65,52%	48.893	132,65%	15.962
2	Tabungan	123.525	144.042	145.505	146.373	2.628	868	2.331	1,62%	22.849	18,50%	139.606	104,85%	6.767
3	Deposito	68.863	130.786	124.306	124.306	(20.438)	0	(6.480)	-4,95%	55.443	80,51%	69.895	177,85%	54.411
	Total	231.570	324.232	319.726	335.534	(19.127)	15.808	11.302	3,49%	103.964	44,90%	258.394	129,85%	77.140
	CASA	162.707	193.446	195.420	211.228	1.311	15.808	17.782	9,19%	48.521	29,82%	188.499	112,06%	22.729
	(%) CASA	70,26%	59,66%	61,12%	62,95%									
	FDR	34,66%	31,02%	32,00%	30,49%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	5.891	6.412	6.782	6.677	(105)	265	4,13%	786	13,33%		-	0,00%	6.677
2	Giro ISE	3.773	3.632	3.867	3.735	(132)	103	2,85%	(38)	-1,00%			0,00%	3.735
3	Tabungan ISE	2.118	2.780	2.914	2.942	27	162	5,82%	823	38,87%			0,00%	2.942
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!			0,00%	0
5	CIF ISE	116	122	125	125	0	3	2,46%	9	7,76%			0,00%	125

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	6.849	10.832	10.587	1.209	651	-558	406	-245	3.737	896	12.359	85,66%	(1.773)
	Cilem	6.849	10.832	10.587	1.209	651	-558	406	-245	3.737	896	12.359	85,66%	(1.773)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	73.419	89.737	91.727	3.809	3.116	-693	1.025	1.991	18.308	1.125	94.346	97,22%	(2.619)
	CF 1	59.117	70.636	72.391	3.359	2.486	-873	809	1.755	13.275	730	67.036	107,99%	5.355
	Total Griya	51.507	62.435	63.805	2.352	1.889	-464	0	1.370	12.298	518	58.383	109,29%	5.422
4	• Total Non Program	49.547	60.583	61.966	2.352	1.889	-464	1.902	1.383	12.418	506	51.714	119,82%	10.251
	• Program	1.960	1.852	1.840	-	-	0	-12	-13	-120	13	6.669	27,59%	(4.829)
	Oto	7.609	8.201	8.586	1.007	597	-410	809	385	977	212	8.653	99,22%	(67)
	CF 2	14.303	19.101	19.336	450	630	180	216	235	5.034	395	27.310	70,80%	(7.974)
	Mitraguna & Others	14.303	19.089	19.324	450	630	180	216	235	5.022	395	27.073	71,38%	(7.748)
	Pensiun	-	-	12	12	-	0	-0	-0	12	0	237	4,98%	(225)
	Total Pembiayaan	80.269	100.568	102.314	5.018	3.766	-1.251	1.432	1.746	22.045	2.021	106.705	95,88%	(4.391)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD	YtD	MtM	Net (UG) & DG			Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				% Relatif	%	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	-	185	-	50	0,00%	0,00%	0,48%	50	50	(134)			
	Cilem	-	185	-	50	0,00%	0,00%	0,48%	50	50	(134)			
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
4	CFG	650	1.469	3.077	2.583	0,88%	3,43%	2,82%	(494)	1.933	1.114			
	CF 1	650	1.469	3.077	2.583	1,10%	4,36%	3,57%	(494)	1.933	1.114			
	Total Griya	404	1.275	2.891	2.583	0,79%	4,63%	4,05%	(308)	2.179	1.307			
	Oto	245	193	187	-	3,22%	2,28%	0,00%	(187)	(245)	(193)			
	CF 2	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Mitraguna & Others	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-			
	Total Pembiayaan	800	535	535	534	1,00%	0,53%	0,52%	(1)	(266)	(1)	0,94%	-80,21%	0,4%

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	PHR & Payroll		
		Sep-24	Dec-24	Sep-25			Sep-24	Aug-25	Sep-25
1	Asset (Retail) T	205.326	231.570	324.232	118.906		PHR	2,54	2,84
2	Contribution Margin	4.598	6.760	5.281	683	-14,9%	CIF Payroll	1.411	1.602

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	8.833	8.782	7.461	7.314	766	(147)	(1.468)	-16,71%	(1.519)	-17,20%	17.563	41,65%	(10.249)
2	Tabungan	83.648	72.195	75.353	76.820	(521)	1.467	4.625	6,41%	(6.828)	-8,16%	95.539	80,41%	(18.719)
3	Deposito	21.297	29.110	29.101	29.103	186	3	(7)	-0,02%	7.806	36,66%	21.602	134,73%	7.502
	Total	113.778	110.087	111.915	113.238	431	1.323	3.150	2,86%	(541)	-0,48%	134.703	84,06%	(21.466)
	CASA	92.481	80.977	82.814	84.134	245	1.320	3.157	3,90%	(8.347)	-9,03%	113.102	74,39%	(28.968)
	(%) CASA	81,28%	73,56%	74,00%	74,30%									
	FDR	151,33%	174,55%	176,75%	174,69%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	3.415	5.358	4.754	5.105	351	(254)	-4,73%	1.690	49,47%	-	0,00%	5.105	
2	Giro ISE	1.685	1.616	2.431	2.139	(292)	523	32,40%	454	26,91%	-	0,00%	2.139	
3	Tabungan ISE	1.730	3.743	2.323	2.966	642	(777)	-20,76%	1.236	71,45%	-	0,00%	2.966	
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0	
5	CIF ISE	157	173	173	173	0	0	0,00%	16	10,19%	-	0,00%	173	

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	15.500	12.073	11.613	55	190	135	-525	-460	-3,887	650	17.370	66,86%	(5.757)
	KUR	13.526	9.186	8.655	-	30	30	-521	-531	-4,871	561	15.342	56,42%	(6.686)
	Non KUR	1.974	2.886	2.958	55	160	105	-4	72	984	88	2.029	145,80%	929
3	PWG	14.491	21.774	22.831	5.708	5.991	283	1.115	1.057	8.340	4.933	27.944	81,70%	(5.113)
	Cilem	6.823	10.707	11.023	1.207	991	-216	472	316	4.200	675	16.096	68,48%	(5.073)
	Gadai	7.668	11.067	11.808	4.501	5.000	499	643	741	4.140	4.259	11.849	99,66%	(41)
4	CFG	142.193	158.314	163.366	5.664	7.216	1.552	2.416	5.053	21.174	2.163	151.972	107,50%	11.394
	CF 1	6.747	8.905	8.752	-	-	0	-136	-153	2.005	153	8.513	102,82%	240
	Total Griya	3.465	5.267	5.226	-	-	0	0	-41	1.761	41	4.650	112,38%	576
4	• Total Non Program	3.465	5.267	5.226	-	-	0	0	-41	1.761	41	4.650	112,38%	576
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	3.282	3.638	3.527	-	-	0	-136	-112	244	112	3.863	91,30%	(336)
	CF 2	135.445	149.408	154.614	5.664	7.216	1.552	2.552	5.206	19.169	2.010	143.460	107,78%	11.155
	Mitraguna & Others	125.884	140.596	145.794	5.664	7.116	1.452	2.644	5.198	19.910	1.918	133.242	109,42%	12.551
	Pensiun	9.561	8.812	8.820	-	100	100	-92	8	-741	92	10.217	86,33%	(1.397)
	Total Pembiayaan	172.184	192.160	197.811	11.427	13.397	1.970	3.007	5.651	25.627	7.746	197.287	100,27%	524

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				MtD	YtD	MtM	Net (UG) & DG			Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				31-Dec-24	30-Sep-25	31-Oct-25	%	Penc.	Gap	
1	SME	-	-	-	-	0	0,00%	0	0,00%	0,00%	0,00%	-	-	-	
	Linkage	-	-	-	-	0	0,00%	0	0,00%	0,00%	0,00%	-	-	-	
	Local Champion	-	-	-	-	0	0,00%	0	0,00%	0,00%	0,00%	-	-	-	
	Value Chain	-	-	-	-	0	0,00%	0	0,00%	0,00%	0,00%	-	-	-	
2	MBG	1.372	1.318	1.610	1.249	8.85%	13,34%	10,75%	(361)	(123)	(69)	-	-	-	
	KUR	1.295	954	1.152	888	9,57%	12,54%	10,26%	(264)	(407)	(66)	-	-	-	
	Non KUR	77	364	458	361	3,89%	15,88%	12,19%	(98)	284	(3)	-	-	-	
3	PWG	-	-	-	-	0	0,00%	0	0,00%	0,00%	0,00%	-	-	-	
	Cilem	-	-	-	-	0	0,00%	0	0,00%	0,00%	0,00%	-	-	-	
	Gadai	-	-	-	-	0	0,00%	0	0,00%	0,00%	0,00%	-	-	-	
4	CFG	6	146	577	-	0	0,00%	0,36%	0,00%	(577)	(6)	(146)	-	-	-
	CF 1	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-	
	Total Griya	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-	
	Oto	-	-	-	-	0	0,00%	0,00%	0,00%	0,00%	0,00%	-	-	-	
	CF 2	6	146	577	-	0	0,00%	0,39%	0,00%	(577)	(6)	(146)	-	-	-
	Mitraguna & Others	-	-	-	-	0	0,00%	0,41%	0,00%	0,00%	(577)	(6)	(146)	-	
	Pensiun	6	-	-	-	0	0,06%	0,00%	0,00%	0,00%	(6)	-	-	-	
	Total Pembiayaan	971	2.023	1.812	1.804	0,56%	0,94%	0,94%	(8)	833	(219)	0,11%	87,63%	-0,8%	

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	Kinerja			Posisi			Growth (Mtd)	Growth (YoY)
		Sep-24	Dec-24	Sep-25			Sep-24	Sep-25	Sep-25	Growth (Mtd)	Growth (YoY)			
1	Asset (Retail) T	175.005	176.155	201.258	26.253		3,05	3,49	3,52	0,03	0,47			
2	Contribution Margin	6.268	9.134	7.305	1.037	-16,5%	1.376	1.106	1.114	8	(262)			

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Sep-25	Sep-25		
PHR	3,05	3,49	3,52	0,03	0,47
CIF Payroll	1.376	1.106	1.114	8	(262)

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	873	877	867	942	166	75	65	7,40%	70	7,98%	1.468	64,20%	(525)
2	Tabungan	63.525	59.825	61.050	62.562	3.484	1.512	2.737	4,57%	(963)	-1,52%	69.755	89,69%	(7.192)
3	Deposito	5.722	7.461	7.427	7.427	(34)	0	(34)	-0,45%	1.704	29,78%	5.899	125,90%	1.528
	Total	70.120	68.163	69.345	70.931	3.616	1.587	2.768	4,06%	811	1,16%	77.121	91,97%	(6.190)
	CASA	64.398	60.703	61.918	63.504	3.650	1.587	2.802	4,62%	(893)	-1,39%	71.222	89,16%	(7.718)
	(%) CASA	91,84%	89,05%	89,29%	89,53%									
	FDR	73,73%	90,51%	91,69%	89,64%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25			
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap	
1	DPK ISE	3.487	3.386	3.468	3.427	(41)	41	1,21%	(60)	-1,72%	-	0,00%	3.427		
2	Giro ISE	561	445	439	443	4	(2)	-0,45%	(118)	-21,01%	-	0,00%	443		
3	Tabungan ISE	2.926	2.941	3.028	2.984	(44)	43	1,46%	58	1,98%	-	0,00%	2.984		
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!	-	0,00%	0		
5	CIF ISE	123	127	128	128	0	1	0,79%	5	4,07%	-	0,00%	128		

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	2.583	4.876	4.932	273	439	166	46	56	2.348	384	4.963	99,36%	(32)
	Cilem	2.583	4.876	4.932	273	439	166	46	56	2.348	384	4.963	99,36%	(32)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	49.116	56.821	58.652	1.870	2.935	1.065	1.032	1.830	9.536	1.105	57.211	102,52%	1.441
	CF 1	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Total Griya	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Total Non Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 2	49.116	56.821	58.652	1.870	2.935	1.065	1.032	1.830	9.536	1.105	57.211	102,52%	1.441
	Mitraguna & Others	45.066	52.568	54.233	1.735	2.545	810	935	1.665	9.167	880	50.440	107,52%	3.793
	Pensiun	4.050	4.253	4.419	135	390	255	97	166	369	224	6.771	65,26%	(2.352)
	Total Pembiayaan	51.699	61.697	63.583	2.143	3.374	1.231	1.079	1.886	11.884	1.488	62.174	102,27%	1.409

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap	
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
4	CFG	220	210	209	208	0,45%	0,37%	0,35%	(1)	(12)	(3)						
	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	220	210	209	208	0,45%	0,37%	0,35%	(1)	(12)	(3)						
	Mitraguna & Others	220	210	209	208	0,49%	0,40%	0,38%	(1)	(12)	(3)						
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	Total Pembiayaan	220	210	209	208	0,43%	0,34%	0,33%	(1)	(12)	(3)	3,82%	#####	3,5%			

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	PHR & Payroll		
		Sep-24	Dec-24	Sep-25			Sep-24	Aug-25	Sep-25
1	Asset (Retail) T	66.462	72.064	68.959	2.497		3,15	3,62	3,56
2	Contribution Margin	2.297	3.362	2.902	605	-26,3%	571	650	826

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	2.084	2.533	1.959	1.962	127	3	(571)	-22,55%	(123)	-5,88%	5.545	35,37%	(3.584)
2	Tabungan	153.901	142.288	146.149	146.675	(2.334)	526	4.387	3,08%	(7.226)	-4,69%	167.276	87,68%	(20.600)
3	Deposito	36.197	30.886	29.274	29.274	(1.174)	0	(1.612)	-5,22%	(6.922)	-19,12%	36.899	79,34%	(7.624)
	Total	192.181	175.707	177.382	177.911	(3.380)	529	2.204	1,25%	(14.270)	-7,43%	209.719	84,83%	(31.808)
	CASA	155.985	144.821	148.108	148.637	(2.206)	529	3.816	2,63%	(7.348)	-4,71%	172.821	86,01%	(24.184)
	(%) CASA	81,17%	82,42%	83,50%	83,55%									
	FDR	138,97%	169,47%	169,63%	169,12%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	529	470	2.333	2.118	(215)	1.648	350,98%	1.589	300,33%		-	0,00%	2.118
2	Giro ISE	45	50	700	735	35	685	1363,48%	690	1529,48%			0,00%	735
3	Tabungan ISE	484	419	1.633	1.382	(250)	963	229,65%	899	185,68%			0,00%	1.382
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!			0,00%	0
5	CIF ISE	35	36	107	107	0	71	197,22%	72	205,71%			0,00%	107

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	56	48	47	-	-	0	-1	-1	-9	1	56	83,16%	(9)
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	56	48	47	-	-	0	-1	-1	-9	1	56	83,16%	(9)
	• Local Champion	56	48	47	-	-	0	-1	-1	-9	1	56	83,16%	(9)
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	5.081	6.356	6.557	350	370	20	178	200	1.476	170	8.115	80,79%	(1.559)
	KUR	4.827	6.161	6.309	350	315	-35	192	148	1.482	167	7.591	83,11%	(1.282)
	Non KUR	254	195	247	-	55	55	-14	52	-6	3	524	47,20%	(277)
3	PWG	24.335	47.140	48.015	6.073	4.701	-1.372	2.141	875	23.680	3.826	38.986	123,16%	9.029
	Cilem	24.335	47.140	48.015	6.073	4.701	-1.372	2.141	875	23.680	3.826	38.986	123,16%	9.029
	Gadai	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
4	CFG	237.604	244.219	246.267	7.479	5.060	-2.419	877	2.048	8.663	3.012	245.515	100,31%	752
	CF 1	8.506	8.682	8.916	324	420	96	-74	234	410	186	9.959	89,53%	(1.042)
	Total Griya	6.805	6.635	6.943	324	420	96	0	308	138	112	7.194	96,51%	(251)
4	• Total Non Program	6.655	6.492	6.800	324	420	96	78	308	145	112	6.686	101,70%	114
	• Program	149	144	143	-	-	0	0	-1	-6	1	508	28,17%	(365)
	Oto	1.701	2.046	1.973	-	-	0	-74	-73	272	73	2.764	71,37%	(791)
	CF 2	229.097	235.537	237.351	7.155	4.640	-2.515	950	1.814	8.253	2.826	235.557	100,76%	1.794
	Mitraguna & Others	203.836	209.392	211.422	6.075	4.480	-1.595	466	2.030	7.586	2.450	206.862	102,20%	4.560
	Pensiun	25.262	26.145	25.929	1.080	160	-920	484	-216	667	376	28.694	90,36%	(2.766)
	Total Pembiayaan	267.076	297.763	300.885	13.902	10.131	-3.771	3.195	3.123	33.809	7.008	292.673	102,81%	8.212

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif		MtD	YtD	MtM	Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD				%	Penc.	Gap	
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	-				
2	MBG	-	48	-	22	0,00%	0,00%	0,33%	22	22	(26)						
	KUR	-	-	-	22	0,00%	0,00%	0,35%	22	22	22						
	Non KUR	-	48	-	-	0,00%	0,00%	0,00%	-	-	(48)						
3	PWG	-	297	-	2	0,00%	0,00%	0,00%	2	2	(295)						
	Cilem	-	297	-	2	0,00%	0,00%	0,00%	2	2	(295)						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	2.584	2.755	3.424	3.798	1,09%	1,40%	1,54%	375	1.214	1.043						
	CF 1	819	603	533	943	9,63%	6,14%	10,58%	410	124	340						
	Total Griya	819	603	533	943	12,04%	8,04%	13,59%	410	124	340						
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
	CF 2	1.765	2.152	2.890	2.855	0,77%	1,23%	1,20%	(36)	1.089	703						
	Mitraguna & Others	1.765	1.872	2.749	2.718	0,87%	1,31%	1,29%	(31)	953	846						
	Pensiun	90	-	-	141	0,03%	0,00%	0,54%	141	51	141						
	Total Pembiayaan	3.370	3.644	3.535	3.501	1,26%	1,19%	1,16%	(34)	131	(143)	0,51%	56,23%	-0,7%			

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	165.712	185.257	203.844	38.132	
2	Contribution Margin	4.785	6.968	5.063	278	-5,8%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	3,23	3,27	3,24	(0,02)	0,01
CIF Payroll	661	675	720	45	59

Kinerja Pendanaan

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

Kinerja ISE

No.	Segmen/Produk	Posisi					Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.501	1.544	-	-		0	(1.544)	-100,00%	(1.501)	-100,00%	-	0,00%	0
2	Giro ISE	851	854	-	-		0	(854)	-100,00%	(851)	-100,00%	0	0,00%	0
3	Tabungan ISE	650	690	-	-		0	(690)	-100,00%	(650)	-100,00%	0	0,00%	0
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!	0	0,00%	0
5	CIF ISE	65	71	-	-		0	(71)	-100,00%	(65)	-100,00%	0	0,00%	0

Kinerja Pembiayaan

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

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi					% Relatif			Net (UG) & DG			Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25	MtD	YtD	MtM	%	Penc.	Gap
1	SME	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Local Champion	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Value Chain	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Pensiun	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Total Pembiayaan	-	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	1,36%	#DIV/0!	1,4%

Kualitas Pembiayaan (NPF)

No.	Segmen/Produk	Posisi					% Relatif			Net (UG) & DG			Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25		31-Dec-24	30-Sep-25	31-Oct-25	MtD	YtD	MtM	%	Penc.	Gap
1	SME	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Linkage	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Non-Linkage	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Value Chain	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
2	MBG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Non KUR	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
3	PWG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Cilem	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Gadai	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
4	CFG	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	CF 1	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
	Total Griya	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Oto	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
CF 2	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Mitraguna & Others	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Pensiun	-	-	-	-	-		0,00%	0,00%	0,00%	-	-	-			
Total Pembiayaan	-	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	2,91%	#DIV/0!	2,9%

Asset & Contribution Margin

No.	Neraca
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Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	595	1.704	655	1.812	784	1.157	108	6,32%	1.216	204,26%	8.467	21,39%	(6.656)
2	Tabungan	46.385	45.400	46.926	47.950	660	1.024	2.551	5,62%	1.565	3,37%	57.671	83,14%	(9.721)
3	Deposito	18.302	22.298	47.011	47.011	(907)	0	24.713	110,83%	28.709	156,86%	18.838	249,56%	28.173
	Total	65.283	69.401	94.592	96.773	537	2.181	27.371	39,44%	31.490	48,24%	84.976	113,88%	11.797
	CASA	46.981	47.103	47.581	49.762	1.444	2.181	2.658	5,64%	2.781	5,92%			
(%)	CASA	71,97%	67,87%	50,30%	51,42%									
FDR		134,21%	137,49%	103,02%	100,70%							66.138	75,24%	(16.377)

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	1.398	953	978	978	(0)	25	2,57%	(420)	-30,05%		-	0,00%	978
2	Giro ISE	39	1	1	1	0	0	0,00%	(38)	-97,79%			0,00%	
3	Tabungan ISE	1.358	952	977	977	(0)	25	2,58%	(382)	-28,09%			0,00%	977
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!			0,00%	0
5	CIF ISE	87	94	94	94	0	0	0,00%	7	8,05%			0,00%	94

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Local Champion	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
• Value Chain	-	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	15.438	15.773	16.299	445	1.335	890	-82	526	861	809	17.643	92,38%	(1.344)
	KUR	14.693	15.230	15.779	445	1.335	890	-62	549	1.086	786	16.784	94,01%	(1.005)
	Non KUR	745	543	520	-	-	0	-20	-22	-225	22	860	60,50%	(340)
3	PWG	3.211	6.099	6.098	860	533	-327	427	-1	2.887	533	7.318	83,33%	(1.220)
	Cilem	3.211	6.099	6.098	860	533	-327	427	-1	2.887	533	7.318	83,33%	(1.220)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	68.969	73.551	75.056	1.716	2.256	540	216	1.505	6.087	751	76.308	98,36%	(1.253)
	CF 1	2.071	9.541	11.104	690	1.631	941	-0	1.563	9.032	68	4.985	222,76%	6.119
	Total Griya	1.516	8.512	10.096	669	1.631	962	0	1.584	8.580	46	3.711	272,06%	6.385
• Total Non Program	1.516	4.274	4.880	-	636	636	-29	607	3.364	30	3.711	131,50%	1.169	
• Program	-	4.238	5.216	669	995	326	705	978	5.216	17	0	0,00%	5.216	
Oto	-	555	1.029	1.007	21	-	-21	-0	-22	452	22	1.274	79,10%	(266)
CF 2	-	66.897	64.010	63.952	1.026	625	-401	216	-58	-2.945	683	71.324	89,66%	(7.372)
Mitraguna & Others	-	64.762	61.071	61.128	890	625	-265	110	57	-3.634	568	68.225	89,60%	(7.097)
Pensiun	-	2.135	2.939	2.824	136	-	-136	106	-115	689	115	3.098	91,14%	(274)
Total Pembiayaan		87.617	95.422	97.453	3.021	4.124	1.103	561	2.030	9.836	2.094	101.269	96,23%	(3.817)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif			Net (UG) & DG			Target Oct'25		
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD	MtM	%	Penc.	Gap			
1	SME	-	-	-	-	0,00%	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	151	375	323	474	0,98%	2,05%	2,91%	151	323	99						
	KUR	98	286	236	474	0,67%	1,55%	3,01%	238	376	188						
	Non KUR	53	90	87	-	7,15%	15,97%	0,00%	(87)	(53)	(90)						
3	PWG	-	132	-	3	0,00%	0,00%	0,05%	3	3	(129)						
	Cilem	-	132	-	3	0,00%	0,00%	0,05%	3	3	(129)						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
4	CFG	846	2.815	3.078	3.730	1,23%	4,18%	4,97%	652	2.884	915						
	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	-	2.420	3.633	3.817	5.687	3,62%	5,96%	8,89%	1.871	3.268	2.054						
Mitraguna & Others	-	2.420	3.633	3.817	5.687	3,74%	6,25%	9,30%	1.871	3.268	2.054						
Pensiun	-	-	-	-	-	0,00%	0,00%	0,00%	-	-	-						
Total Pembiayaan		2.532	3.970	4.145	5.794	2,89%	4,34%	5,95%	1.649	3.263	1.824	3,86%	35,03%	-2,1%			

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth	PHR & Payroll		
		Sep-24	Dec-24	Sep-25			Sep-24	Aug-25	Sep-25
1	Asset (Retail) T	87.310	90.194	98.622	11.312		3,33	2,79	2,79
2	Contribution Margin	1.440	2.111	1.558	118	-8,2%			0,01 (0,54)

Kinerja Pendanaan

Kinerja ISE

No.	Segmen/Produk	Posisi				Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25	DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	8.581	8.282	8.245	8.430	186	148	1,79%	(150)	-1,75%	-	0,00%	8.430
2	Giro ISE	1.236	912	801	837	36	(76)	-8,29%	(399)	-32,30%		0,00%	837
3	Tabungan ISE	7.345	7.370	7.444	7.594	150	224	3,03%	249	3,38%		0,00%	7.594
4	Deposito ISE	-	-	-	-	0	0	#DIV/0!	0	#DIV/0!		0,00%	0
5	CIF ISE	146	154	154	154	0	0	0,00%	8	5,48%		0,00%	154

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	145	134	-	-	0	-11	-11	134	11	0	0,00%	134
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	145	134	-	-	0	-11	-11	134	11	0	0,00%	134
	• Local Champion	-	145	134	-	-	0	-11	-11	134	11	0	0,00%	134
	• Value Chain	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
2	MBG	9.504	12.927	13.622	1.200	990	-210	961	694	4.117	296	13.454	101,24%	167
	KUR	9.147	11.975	12.503	950	800	-150	720	528	3.356	272	12.886	97,03%	(383)
	Non KUR	358	953	1.119	250	190	-60	241	166	761	24	569	196,66%	550
3	PWG	9.262	11.837	11.459	498	565	67	-1.029	-378	2.196	943	15.146	75,65%	(3.687)
	Cilem	9.262	11.837	11.459	498	565	67	-1.029	-378	2.196	943	15.146	75,65%	(3.687)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	25.377	36.524	36.807	1.418	1.484	66	-0	283	11.431	1.201	44.532	82,65%	(7.725)
	CF 1	14.455	17.279	17.643	1.138	916	-222	-117	364	3.188	552	16.635	106,06%	1.008
	Total Griya	3.903	7.993	8.646	1.004	729	-275	0	653	4.743	77	4.696	184,11%	3.950
	• Total Non Program	3.903	6.912	6.899	-	60	60	-72	-13	2.996	73	4.696	146,91%	2.203
	• Program	-	1.082	1.747	1.004	669	-335	1.082	665	1.747	4	0	0,00%	1.747
	Oto	10.552	9.286	8.997	134	187	53	-117	-289	-1.555	476	11.939	75,36%	(2.942)
	CF 2	10.922	19.245	19.165	280	568	288	117	-80	8.243	648	27.897	68,70%	(8.732)
	Mitraguna & Others	10.683	18.712	18.427	280	361	81	120	-284	7.745	645	27.258	67,60%	(8.831)
	Pensiun	239	533	737	-	207	207	-3	204	498	3	639	115,44%	99
	Total Pembiayaan	44.143	61.434	62.022	3.116	3.039	-77	-79	588	17.878	2.451	73.132	84,81%	(11.111)

Kualitas Pembiayaan (Kol 2)

Kualitas Pembiayaan (NPF)

Asset & Contribution Margin

No.	Neraca	Sep-24	Dec-24	Sep-25	Growth (YoY)	% Growth
1	Asset (Retail) T	99.375	109.038	104.501	5.126	
2	Contribution Margin	1.760	2.877	3.589	1.829	-103,9%

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	3,03	3,14	3,16	0,02	0,13
CIF Payroll	602	494	526	32	(76)

Kinerja Pendanaan

No.	Segmen/Produk	Posisi				MtD (1-31 Sep'25)	Growth (1-31 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	30-Oct-25	31-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	Giro	3	1.252	822	811	(348)	(11)	(442)	-35,25%	807	23370,99%	5	#####	805
2	Tabungan	34.487	30.560	31.037	31.138	(409)	100	578	1,89%	(3.350)	-9,71%	39.133	79,57%	(7.996)
3	Deposito	3.517	2.505	2.505	2.505	100	0	0	0,00%	(1.012)	-28,78%	3.567	70,21%	(1.063)
	Total	38.008	34.317	34.364	34.454	(658)	89	137	0,40%	(3.554)	-9,35%	42.706	80,68%	(8.253)
	CASA	34.491	31.812	31.860	31.949	(758)	89	137	0,43%	(2.542)	-7,37%	39.139	81,63%	(7.190)
	(%) CASA	90,75%	92,70%	92,71%	92,73%									
	FDR	1,90%	2,84%	2,84%	2,84%									

Kinerja ISE

No.	Segmen/Produk	Posisi				MtD (1-30 Oct'25)	Growth (1-30 Oct'25)					Target Oct'25		
		31-Dec-24	30-Sep-25	29-Oct-25	30-Oct-25		DtD	MtD	%MtD	YtD	%YtD	Posisi	Penc.	Gap
1	DPK ISE	159	76	80	80		0	4	4,97%	(79)	-49,91%	-	0,00%	80
2	Giro ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!		0,00%	0
3	Tabungan ISE	159	76	80	80		0	4	4,97%	(79)	-49,91%		0,00%	80
4	Deposito ISE	-	-	-	-		0	0	#DIV/0!	0	#DIV/0!		0,00%	0
5	CIF ISE	44	46	46	46		0	0	0,00%	2	4,55%		0,00%	46

Kinerja Pembiayaan

No.	Segmen/Produk	Posisi			Pencairan (1-30 Sep'25)	Pencairan (1-31 Oct'25)	Pencairan MtM	MtD (1-31 Sep'25)	Growth (1-31 Oct'25)		Run Off Oct'25	Target Oct'25		
		31-Dec-24	30-Sep-25	31-Oct-25					MtD	YtD		Posisi	Penc.	Gap
1	SME	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Linkage	-	-	-	-	-	-	0	0	0	-	0	0,00%	0
	Non-Linkage	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Local Champion	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Value Chain	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
2	MBG	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Non KUR	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
3	PWG	644	949	889	54	4	-50	-68	-60	245	64	1.666	53,37%	(777)
	Cilem	644	949	889	54	4	-50	-68	-60	245	64	1.666	53,37%	(777)
	Gadai	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
4	CFG	78	26	88	-	70	70	-1	62	9	8	78	112,00%	9
	CF 1	-	-	-	-	-	0	0	0	0	-	-	0,00%	0
	Total Griya	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Total Non Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	• Program	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Oto	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	CF 2	78	26	88	-	70	70	-1	62	9	8	78	112,00%	9
	Mitraguna & Others	78	26	88	-	70	70	-1	62	9	8	78	112,00%	9
	Pensiun	-	-	-	-	-	0	0	0	0	-	0	0,00%	0
	Total Pembiayaan	722	975	977	54	74	20	-70	2	255	72	1.744	56,01%	(767)

Kualitas Pembiayaan (Kol 2)

No.	Segmen/Produk	Posisi				31-Dec-24	30-Sep-25	31-Oct-25	% Relatif			Net (UG) & DG			Target Oct'25			
		31-Dec-24	31-Aug-25	30-Sep-25	31-Oct-25				MtD	YtD	MtM	%	Penc.	Gap				
1	SME	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Linkage	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Local Champion	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Value Chain	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
2	MBG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Non KUR	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
3	PWG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Cilem	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Gadai	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
4	CFG	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	CF 1	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Total Griya	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Oto	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	CF 2	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Mitraguna & Others	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Pensiun	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-						
	Total Pembiayaan	-	-	-	-	0,00%	0,00%	0,00%	-	-	-	-	61,63%	#DIV/0!	61,6%	-	-	-

Asset & Contribution Margin

No.	Neraca	Posisi			Growth (YoY)	% Growth
		Sep-24	Dec-24	Sep-25		
1	Asset (Retail) T	39.560	38.008	34.317	(5.243)	-3,3%
2	Contribution Margin	598	859	618	20	

PHR & Payroll

Kinerja	Posisi			Growth (Mtd)	Growth (YoY)
	Sep-24	Aug-25	Sep-25		
PHR	2,36	2,69	2,55	(0,14)	0,19
CIF Payroll	351	322	410	88	59