

TABEL SIMPANAN BERJANGKA

Rate Per Tahun	STRATA SALDO	JANGKA WAKTU					
		1 BULAN	3 BULAN	6 BULAN	12 BULAN	24 BULAN	36 BULAN
10 Jt s.d. 50 Jt = 4%	10.000.000	33.973	105.959	188.163	476.298	953.424	1.501.632
Rate 3 Bulan = 4,25%	15.000.000	50.959	158.939	336.575	714.456	1.430.136	2.252.448
Rate 6 Bulan = 4,5%	20.000.000	67.954	211.918	448.767	952.602	1.906.848	3.003.300
Rate 12 Bulan = 4,75%	35.000.000	118.904	369.857	785.342	1.667.058	3.336.984	5.255.748
Rate 24 Bulan = 5 %	45.000.000	152.877	476.816	1.009.724	2.143.356	4.290.408	6.757.380
Rate 36 Bulan = 5,25 %	50.000.000	169.863	529.794	1.121.919	2.381.503	4.767.120	7.508.232
> 50 Jt s.d. 100 Jt = 4,25%	55.000.000	198.527	617.054	1.302.672	2.757.535	4.917.456	6.921.864
Rate 3 Bulan = 4,5%	60.000.000	216.575	673.151	1.203.249	2.554.524	4.805.352	7.551.144
Rate 6 Bulan = 4,75%	70.000.000	227.404	628.276	1.326.356	2.669.592	5.606.136	8.809.632
Rate 12 Bulan = 5%	80.000.000	231.013	718.028	1.515.836	3.050.952	6.407.016	10.068.156
Rate 24 Bulan = 5,25 %	90.000.000	259.891	807.781	1.705.316	3.432.336	7.207.896	11.326.680
Rate 36 Bulan = 5,5 %	100.000.000	288.767	897.536	1.894.796	3.813.696	8.008.776	12.585.204
> 100 Jt s.d. 500 Jt = 5%	200.000.000	635.616	2.094.247	4.387.945	8.390.136	18.305.760	28.602.756
Rate 3 Bulan = 5,25%	250.000.000	794.521	2.617.809	5.484.932	10.487.670	22.882.188	35.753.418
Rate 6 Bulan = 5,5%	300.000.000	953.425	3.141.370	6.581.919	12.585.204	27.458.616	42.904.080
Rate 12 Bulan = 5,75%	350.000.000	1.112.329	3.664.932	7.678.905	14.682.738	32.035.063	50.054.785
Rate 24 Bulan = 6 %	400.000.000	1.271.233	4.188.493	8.775.891	16.780.272	36.611.496	57.205.476
Rate 36 Bulan = 6,25 %	500.000.000	1.589.041	5.235.617	10.969.864	20.975.340	45.764.376	71.506.836
> 500 Jt s.d. 1 M = 5,25%	505.000.000	1.801.397	5.539.781	11.583.538	23.111.016	48.147.936	74.367.144
Rate 3 Bulan = 5,5%	600.000.000	2.140.274	6.581.918	13.762.189	27.458.640	57.205.488	89.240.544
Rate 6 Bulan = 5,75%	700.000.000	2.496.987	7.678.904	16.055.891	35.705.757	66.739.728	104.113.980
Rate 12 Bulan = 6%	800.000.000	2.853.699	8.775.890	19.118.356	40.806.578	76.201.968	118.987.380
Rate 24 Bulan = 6,25 %	900.000.000	3.210.411	9.872.877	20.643.287	41.187.948	85.808.208	133.860.816
Rate 36 Bulan = 6,5 %	1.000.000.000	3.567.124	10.969.863	22.936.986	45.764.388	102.739.728	148.734.252
> 1 M s.d. 3 M = 5,75%	1.100.000.000	4.297.534	12.615.342	27.448.768	52.438.356	109.071.792	169.900.272
Rate 3 Bulan = 5,75%	1.500.000.000	5.860.274	17.202.740	35.901.368	71.506.848	148.734.240	231.682.176
Rate 6 Bulan = 6%	2.000.000.000	7.813.699	22.936.986	47.868.494	95.342.460	198.312.312	308.909.592
Rate 12 Bulan = 6,25%	2.500.000.000	9.767.124	28.671.235	59.826.612	119.178.084	247.890.408	386.137.008
Rate 24 Bulan = 6,5 %	3.000.000.000	11.720.548	34.405.479	71.802.739	143.013.696	297.468.504	463.364.388
Rate 36 Bulan = 6,75 %	3.500.000.000	13.673.973	40.139.727	83.769.859	166.849.312	347.046.560	540.591.744