

| No. | POS-POS | BANK (dalam jutaan Rupiah, kecuali persentase) | | | | | | | | | | |
|-------------------------------|--|---|-----------|---------------|-----------|---------|------------|-------------------------------|-----------|---------------|-----------|------------|
| | | LAPORAN KUALITAS ASET DAN INFORMASI LAINNYA | | | | | | | | | | |
| | | 31 Maret 2016 (Tidak Diaudit) | | | | | | 31 Maret 2015 (Tidak Diaudit) | | | | |
| | | LANCAR | DPK | KURANG LANCAR | DIRAGUKAN | MACET | JUMLAH | LANCAR | DPK | KURANG LANCAR | DIRAGUKAN | MACET |
| I. PIHAK TERKAIT | | | | | | | | | | | | |
| 1. | Penempatan pada bank lain | | | | | | | | | | | |
| | a. Rupiah | 3.845 | - | - | - | - | 3.845 | 128.820 | - | - | - | 128.820 |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 2. | Tagihan spot dan derivatif | | | | | | | | | | | |
| | a. Rupiah | - | - | - | - | - | - | - | - | - | - | - |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 3. | Surat berharga | | | | | | | | | | | |
| | a. Rupiah | - | - | - | - | - | - | - | - | - | - | - |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 4. | Surat Berharga yang dijual dengan janji dibeli kembali (Repo) | | | | | | | | | | | |
| | a. Rupiah | - | - | - | - | - | - | - | - | - | - | - |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 5. | Tagihan atas surat berharga yang dibeli dengan janji dijual kembali (Reverse Repo) | | | | | | | | | | | |
| | a. Rupiah | - | - | - | - | - | - | - | - | - | - | - |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 6. | Tagihan Akseptasi | | | | | | | | | | | |
| 7. | Kredit *) | | | | | | | | | | | |
| | a. Debitur Usaha Mikro, Kecil dan Menengah (UMKM) | | | | | | | | | | | |
| | i. Rupiah | 30.370 | - | - | - | - | 30.370 | 18.836 | - | - | - | 18.836 |
| | ii. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| | b. Bukan debitur UMKM | | | | | | | | | | | |
| | i. Rupiah | 164.871 | - | - | - | - | 164.871 | 184.532 | - | - | - | 184.532 |
| | ii. Valuta asing | 71.349 | - | - | - | - | 71.349 | 114.780 | - | - | - | 114.780 |
| | c. Kredit yang direstrukturisasi | | | | | | | | | | | |
| | i. Rupiah | 3.453 | - | - | - | - | 3.453 | - | - | - | - | - |
| | ii. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| | d. Kredit properti | 24.303 | - | - | - | - | 24.303 | 57.783 | - | - | - | 57.783 |
| 8. | Penyertaan | 473.291 | - | - | - | - | 473.291 | 373.292 | - | - | - | 373.292 |
| 9. | Penyertaan modal sementara | - | - | - | - | - | - | - | - | - | - | - |
| 10. | Tagihan lainnya | - | - | - | - | - | - | - | - | - | - | - |
| 11. | Komitmen dan kontinjensi | | | | | | | | | | | |
| | a. Rupiah | 7.771 | - | - | - | - | 7.771 | 8.374 | - | - | - | 8.374 |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 12. | Aset yang diambil alih | - | - | - | - | - | - | - | - | - | - | - |
| II PIHAK TIDAK TERKAIT | | | | | | | | | | | | |
| 1. | Penempatan pada bank lain | | | | | | | | | | | |
| | a. Rupiah | 387.771 | - | - | - | - | 387.771 | 1.080.722 | - | - | - | 1.080.722 |
| | b. Valuta asing | 371.052 | - | - | - | - | 371.052 | 486.694 | - | - | - | 486.694 |
| 2. | Tagihan spot dan derivatif | | | | | | | | | | | |
| | a. Rupiah | 9.142 | - | - | - | - | 9.142 | - | - | - | - | - |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 3. | Surat berharga | | | | | | | | | | | |
| | a. Rupiah | 11.669.404 | - | - | - | - | 11.669.404 | 10.881.421 | - | - | - | 10.881.421 |
| | b. Valuta asing | 2.077.658 | - | - | - | - | 2.077.658 | 354.525 | - | - | - | 354.525 |
| 4. | Surat Berharga yang dijual dengan janji dibeli kembali (Repo) | | | | | | | | | | | |
| | a. Rupiah | - | - | - | - | - | - | - | - | - | - | - |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 5. | Tagihan atas surat berharga yang dibeli dengan janji dijual kembali (Reverse Repo) | | | | | | | | | | | |
| | a. Rupiah | 3.529.353 | - | - | - | - | 3.529.353 | - | - | - | - | - |
| | b. Valuta asing | - | - | - | - | - | - | - | - | - | - | - |
| 6. | Tagihan Akseptasi | 75.207 | - | - | - | - | 75.207 | 68.162 | - | - | - | 68.162 |
| 7. | Kredit *) | | | | | | | | | | | |
| | a. Debitur Usaha Mikro, Kecil dan Menengah (UMKM) | | | | | | | | | | | |
| | i. Rupiah | 19.429.222 | 1.045.761 | 103.209 | 89.048 | 811.692 | 21.478.932 | 18.225.860 | 1.429.252 | 57.659 | 83.778 | 20.720.883 |
| | ii. Valuta asing | 90.177 | - | - | - | 17.493 | 107.670 | 122.219 | - | - | - | 122.219 |
| | b. Bukan debitur UMKM | | | | | | | | | | | |
| | i. Rupiah | 35.587.963 | 1.655.523 | 345.529 | 106.173 | 309.305 | 38.004.493 | 26.183.901 | 1.387.329 | 80.065 | 40.689 | 27.871.868 |
| | ii. Valuta asing | 1.558.104 | 769.813 | 263.799 | - | 16.507 | 2.608.223 | 1.865.038 | 663.799 | - | - | 2.528.837 |
| | c. Kredit yang direstrukturisasi | | | | | | | | | | | |
| | i. Rupiah | 2.447.131 | 886.967 | 75.948 | 77.032 | 151.616 | 3.638.694 | 1.062.833 | 247.649 | 53.928 | 5.186 | 177.454 |
| | ii. Valuta asing | - | 26.962 | 263.799 | - | - | 290.761 | - | - | - | - | 290.761 |
| | d. Kredit properti | 6.316.665 | 187.457 | 8.980 | 16.348 | 81.213 | 6.610.663 | 10.654.250 | 151.615 | 9.291 | 9.185 | 10.986.359 |
| 8. | Penyertaan | 15 | - | - | - | - | 15 | 415 | - | - | - | 415 |
| 9. | Penyertaan modal sementara | - | - | - | - | - | - | - | - | - | - | - |
| 10. | Tagihan lainnya | - | - | - | - | - | - | - | - | - | - | - |
| 11. | Komitmen dan kontinjensi | | | | | | | | | | | |
| | a. Rupiah | 10.848.388 | 289.734 | 50.469 | 27.917 | 30.306 | 11.246.814 | 10.058.008 | 129.859 | 15.073 | 23.963 | 10.256.492 |
| | b. Valuta asing | 4.029.080 | - | - | - | - | 4.029.080 | 4.754.625 | - | - | 2.697 | 4.757.322 |
| 12. | Aset yang diambil alih | 796.103 | - | 239.087 | 1.227 | 18.377 | 1.054.794 | 412.332 | - | 614 | 1.512 | 33.344 |
| III INFORMASI LAIN | | | | | | | | | | | | |
| 1. | Total aset bank yang dijaminkan : | | | | | | | | | | | |
| | a. Pada Bank Indonesia | | | | | | | | | | | |
| | b. Pada pihak lain | | | | | | | | | | | |
| 2. | Total CKPN aset keuangan atas aset produktif | | | | | | 874.323 | | | | | 562.560 |
| 3. | Total PPA yang wajib dibentuk atas aset produktif | | | | | | 1.061.571 | | | | | 1.082.765 |
| 4. | Persentase kredit kepada UMKM terhadap total kredit | | | | | | 34,61% | | | | | 32,90% |
| 5. | Persentase kredit kepada Usaha Mikro Kecil (UMK) terhadap total kredit | | | | | | 7,95% | | | | | 9,74% |
| 6. | Persentase jumlah debitur UMKM terhadap total debitur | | | | | | 4,53% | | | | | 6,06% |
| 7. | Persentase jumlah debitur Usaha Mikro Kecil (UMK) terhadap total debitur | | | | | | 3,44% | | | | | 4,77% |
| 8. | Lainnya | | | | | | | | | | | |
| | a. Penerusan kredit | | | | | | | | | | | |
| | b. Penyaluran dana Mudharabah Muqayyadah | | | | | | | | | | | |
| | c. Aset produktif yang dihapus buku | | | | | | 37,669 | | | | | 30,457 |
| | d. Aset produktif dihapus buku yg dipulihkan/berhasil ditagih | | | | | | 11,763 | | | | | 14,380 |
| | e. Aset produktif yang dihapus tagih | | | | | | | | | | | |

*) Butir a dan b termasuk kredit properti dan/atau kredit yang berada dalam status restrukturisasi.
Butir c adalah kredit direstrukturisasi yang diberikan kepada debitur UMKM maupun bukan debitur UMKM termasuk kredit properti.
Butir d adalah kredit properti yang diberikan kepada debitur UMKM maupun bukan debitur UMKM termasuk kredit restrukturisasi.