

TABEL 10. INDIKATOR LEMBAGA PENJAMINAN/
TABLE 10. INDICATORS OF GUARANTEE INSTITUTION

KOMPONEN		SATUAN/ UNIT	2020	2021	2022	2023	2024	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	COMPONENT	1
1	Jumlah Lembaga Penjaminan	Unit	20	20	20	20	19	20	20	20	20	21	21	21	21	19	19	20	20		Number of Guarantee Institutions	1
2	Aset Lembaga Penjaminan terhadap Aset Sektor Keuangan	%	0.84	0.25	0.24	0.27	0.25	0.27	0.27	0.27	0.26	0.27	0.27	0.26	0.25	0.25					Assets of Guarantee Institutions to Assets of Financial Sector	2
3	Porsi Outstanding Penjaminan Usaha Produktif terhadap Outstanding Penjaminan	%	60.39	65.80	73.60	77.31	75.90	78.16	76.98	77.00	76.88	77.10	76.80	76.84	75.49	75.73	75.90	75.93	75.73	75.83	Ratio Outstanding Credit Guarantee of Productive Business to Outstanding Credit Guarantee	3
4																						4
5	KINERJA KEUANGAN																				FINANCIAL PERFORMANCE	5
6	ASET	Rp Miliar/ Billions of Rp	22.114	32.454	34.029	40.881	40.106	41.618	41.842	41.236	41.322	41.523	41.664	41.282	40.225	40.319	40.106	40.254	40.168	40.581	ASSETS	6
7	a.l Kas & Giro Bank	Rp Miliar/ Billions of Rp	458	471	627	509	552	617	600	793	537	463	502	571	510	509	552	529	553	538	o-w Cash & banks	7
8	Investasi	Rp Miliar/ Billions of Rp	13.409	18.500	20.036	25.259	25.313	25.579	25.761	25.805	26.058	26.262	26.003	25.812	24.585	25.105	25.313	25.273	25.271	25.169	Investment	8
9	Piutang UP	Rp Miliar/ Billions of Rp	2.517	4.000	3.639	3.501	2.313	3.824	3.715	2.904	2.779	2.734	2.888	2.949	3.092	2.695	2.313	2.403	2.538	2.190	RGS receivables	9
10	Pendapatan yang masih harus diterima	Rp Miliar/ Billions of Rp	10	26	53	52	66	64	62	64	67	64	60	68	69	63	66	71	69	74	Accrued income	10
11	Beban dibayar di muka	Rp Miliar/ Billions of Rp	2.097	5.065	5.526	6.766	6.647	6.829	6.883	6.635	6.696	6.740	6.810	6.851	6.682	6.680	6.647	6.650	6.684	7.479	Prepaid expenses	11
12	Piutang dalam rangka restrukturisasi penjaminan	Rp Miliar/ Billions of Rp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Restructuring guarantee receivables	12
13	Piutang co-guarantee/reasuransi/penjaminan ulang	Rp Miliar/ Billions of Rp	458	473	771	157	2	142	6	9	12	15	17	18	17	20	2	4	8	12	Co-guarantee / reinsurance / re-guarantee receivables	13
14	Aset tetap - netto	Rp Miliar/ Billions of Rp	589	310	481	574	691	568	590	596	593	598	602	599	613	614	691	692	688	684	Fixed assets - net	14
15	Aset tidak berwujud - netto	Rp Miliar/ Billions of Rp	43	41	34	75	101	74	73	68	67	72	73	74	77	77	101	99	99	97	Intangible assets - net	15
16	Aset pajak tangguhan	Rp Miliar/ Billions of Rp	816	1.156	1.478	1.895	1.818	1.895	1.903	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.818	1.818	1.821	1.816	Deferred tax assets	16
17	Aset lainnya	Rp Miliar/ Billions of Rp	1.718	2.413	1.384	1.389	1.577	1.376	1.364	1.380	1.678	1.658	1.712	1.447	1.535	1.547	1.577	1.617	1.547	1.582	Other assets	17
18	LIABILITAS	Rp Miliar/ Billions of Rp	9.615	17.813	19.387	25.424	24.424	25.897	26.066	25.410	25.462	25.356	25.364	24.826	24.682	24.626	24.424	24.459	24.364	24.521	LIABILITIES	18
19	a.l Utang klaim	Rp Miliar/ Billions of Rp	10	104	58	89	331	143	141	128	181	157	130	165	127	123	331	161	243	159	o-w Claim liabilities	19
20	UP yang ditangguhkan	Rp Miliar/ Billions of Rp	7.461	10.530	10.238	14.613	14.512	14.530	14.692	14.755	14.507	14.500	14.524	14.619	14.471	14.467	14.512	14.330	14.203	14.196	Deferred RGS	20
21	Utang pajak	Rp Miliar/ Billions of Rp	178	233	271	183	100	244	190	161	114	127	113	129	199	253	100	90	92	47	Tax expenses	21
22	Utang premi reasuransi	Rp Miliar/ Billions of Rp	384	501	248	809	1.065	808	944	1.026	1.118	1.195	1.312	1.113	1.155	1.135	1.065	1.223	1.008	1.171	Reinsurance premium liabilities	22
23	Utang komisi	Rp Miliar/ Billions of Rp	6	5	9	8	10	8	9	8	8	9	9	10	10	10	10	12	14	14	Comission liabilities	23
24	Utang UP Utang (UPU)	Rp Miliar/ Billions of Rp	40	61	76	6	8	2	4	7	11	15	23	27	29	32	8	14	19	24	RGS co-guarantee (RGSC) liabilities	24
25	Cadangan klaim	Rp Miliar/ Billions of Rp	917	5.267	7.356	7.509	6.325	7.998	7.922	7.556	7.580	7.317	7.203	7.002	6.668	6.611	6.325	6.428	6.504	6.613	Claim reserves	25
26	Beban yang masih harus dibayar	Rp Miliar/ Billions of Rp	11	14	23	561	675	564	583	453	461	464	489	501	497	485	675	712	706	601	Accrued expenses	26
27	Liabilitas pajak tangguhan	Rp Miliar/ Billions of Rp	0	0	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	1	Deferred tax liabilities	27
28	Utang imbalan pasca kerja	Rp Miliar/ Billions of Rp	80	106	105	114	109	119	120	108	109	109	111	110	111	113	109	111	112	107	Post-employment benefit liabilities	28
29	Obligasi wajib konversi	Rp Miliar/ Billions of Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Mandatory convertible bonds	29
30	Liabilitas lainnya	Rp Miliar/ Billions of Rp	529	992	1.002	1.091	937	878	1.076	795	1.056	1.103	1.079	977	1.024	1.002	937	1.024	987	1.137	Other liabilities	30
31																						31
32	EKUITAS	Rp Miliar/ Billions of Rp	12.499	14.641	14.643	15.498	15.683	15.678	15.775	15.827	15.860	16.188	16.300	16.457	15.543	15.694	15.683	15.796	15.804	16.060	EQUITY	32
33	Modal ¹⁾	Rp Miliar/ Billions of Rp	9.560	12.621	12.720	12.887	13.165	12.987	12.987	13.003	13.028	13.178	13.178	13.164	13.164	13.164	13.165	13.165	13.165	13.195	Capital ¹⁾	33
34	a.l Modal disetor	Rp Miliar/ Billions of Rp	9.560	12.621	12.720	12.887	13.165	12.987	12.987	13.003	13.028	13.178	13.178	13.164	13.164	13.164	13.165	13.165	13.165	13.195	o-w Paid-up capital	34
35	Agio	Rp Miliar/ Billions of Rp	0.00	0.00	0.00	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Agio	35
36	Disagio	Rp Miliar/ Billions of Rp	-0.23	(0)	0.00	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Disagio	36
37	Cadangan	Rp Miliar/ Billions of Rp	2.218	922	1.115	1.282	1.619	1.296	1.296	1.297	1.298	1.298	1.298	1.294	1.619	1.619	1.619	1.619	1.624	1.647	Reserves	37
38	Cadangan umum	Rp Miliar/ Billions of Rp	1.827	529	720	882	1.223	890	900	901	902	902	902	898	1.223	1.223	1.223	1.223	1.226	1.246	General reserves	38
39	Cadangan tujuan	Rp Miliar/ Billions of Rp	305	307	309	314	315	316	316	316	316	316	316	316	316	315	315	318	320	318	Specific reserves	39
40	Cadangan lainnya	Rp Miliar/ Billions of Rp	85	86	86	86	80	80	80	80	80	80	80	80	80	80	80	80	80	80	Other reserves	40
41	Hibah	Rp Miliar/ Billions of Rp	0.10	0	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.22	Grant	41
42	Saldo laba / (rugi)	Rp Miliar/ Billions of Rp	28	399	-12	18	64	1.523	1.515	1.476	1.474	1.468	1.467	1.467	64	64	64	1.286	1.282	1.301	Retained profit / (loss)	42
43	Laba / (rugi) tahun berjalan	Rp Miliar/ Billions of Rp	417	607	1.139	1.540	1.239	166	408	426	456	596	628	741	1.008	1.196	1.239	107	103	284	Profit / (loss) current period	43
44	Pendapatan komprehensif lainnya	Rp Miliar/ Billions of Rp	276	90	-319	-270	-405	-285	-431	-377	-397	-353	-272	-210	-313	-350	-405	-382	-370	-367	Other comprehensive income	44
45																						45
46	PENDAPATAN	Rp Miliar/ Billions of Rp	4.093	6.156	7.780	7.170	7.888	1.956	2.606	3.303	3.967	4.637	5.304	5.967	6.666	7.310	7.888	646	1.280	1.895	INCOME	46
47	Pendapatan Operasional	Rp Miliar/ Billions of Rp	4.082	6.143	7.761	7.144	7.859	1.950	2.599	3.294	3.956	4.623	5.287	5.949	6.647	7.284	7.859	643	1.276	1.889	Operational income	47
48	Pendapatan UP Bersih	Rp Miliar/ Billions of Rp	2.892	4.734	5.990	7.111	7.838	1.938	2.578	3.270	3.946	4.611	5.271	5.932	6.629	7.263	7.838	637	1.275	1.884	Net RGS revenue	48
49	Pendapatan Operasional Lainnya	Rp Miliar/ Billions of Rp	1.191	1.409	1.771	32	21	13	21	24	11	12	16	17	19	20	21	6	1	5	Other Operational income	49
50	Pendapatan Non Operasional	Rp Miliar/ Billions of Rp	11	13	19	26	29	6	8	9	10	14	17	18	19	26	29	2	4	6	Non Operational income	50
51																						51
52	BEBAN	Rp Miliar/ Billions of Rp	3.496	5.225	6.275	6.553	8.747	2.251	2.676	3.535	4.332	5.009	5.848	6.582	7.144	7.937	8.747	713	1.498	2.064	EXPENSE	52
53	Beban Operasional	Rp Miliar/ Billions of Rp	2.989	4.553	6.023	6.549	8.741	2.250	2.674	3.533	4.330	5.007	5.845	6.578	7.139	7.932	8.741	711	1.483	2.048	Operating Expenses	53
54	Beban Klaim	Rp Miliar/ Billions of Rp	2.201	3.539	4.708	5.942	8.121	2.070	2.437	3.358	4.112	4.742	5.537	6.203	6.695	7.462	8.121	652	1.372	1.827	Claim Expenses	54
55	Beban Operasional lainnya	Rp Miliar/ Billions of Rp	788	1.015	1.315	607	619	180	237	175	218	265	308	375	445	470	619	59	111	221	Other Operating Expenses	55
56	Beban Non Operasional	Rp Miliar/ Billions of Rp	506.63	671	252	3	6	1.39	1.66	2.01	2.39	2.74	3.65	4.08	4.42	4.98	6.05	2.14	15.34	16.27	Non Operating Expenses	56
57																						57
58	Laba/ (rugi) Operasional	Rp Miliar/ Billions of Rp	1093	1.589	1.738	1.915	1.568	267	574	599	605	785	822	962	1.315	1.572	1.568	121	140	359	Operating profit / (loss)	58
59	Laba/ (rugi) sebelum pajak penghasilan	Rp Miliar/ Billions of Rp	597	931	1.506	1.938	1.591	271	580	605	613	796	835	976	1.329	1.593	1.591	121	129	348	Profit/ (loss) before tax	59
60	Pajak Penghasilan	Rp Miliar/ Billions																				