

TABEL 11a. INDIKATOR PERUSAHAAN PEMBIAYAAN INFRASTRUKTUR/
TABLE 11a. INDICATORS OF INFRASTRUCTURE FINANCE COMPANY

KOMPONEN	SATUAN/UNIT	2020	2021	2022	2023	2024	2024												2025			COMPONENT
							Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
1 Jumlah Perusahaan Pembiayaan Infrastruktur	Unit	-	-	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	Number of Infrastructure Finance Company		
2 Aset Perusahaan Pembiayaan Infrastruktur terhadap Aset Sektor Keuangan	%	-	-	0.93	0.10	0.09	0.10	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.09	0.09	...	...	...	Assets of Infrastructure Finance Company to Assets of Financial Sector		
3 Komposisi Aset																				Composition of Assets		
4 Kas dan Setara Kas	%	-	-	11.97	4.90	3.77	2.28	2.40	2.16	5.88	4.62	3.95	4.45	4.75	4.59	3.77	5.64	5.42	7.80	Cash and cash equivalents		
5 Investasi dalam Surat Berharga/Surat Berharga Syariah	%	-	-	7.87	13.99	15.85	14.85	14.92	15.06	15.10	15.28	14.24	15.86	18.16	17.16	15.85	15.49	15.77	19.28	Investment in Securities/Securities Sharia Valuable		
6 Aset Tagihan Derivatif	%	-	-	0.16	0.00	0.01	0.08	0.13	0.06	0.04	0.02	0.00	0.00	0.01	0.00	0.01	0.00	0.05	0.02	Derivative Receivable Assets		
7 Putang Pembiayaan Neto	%	-	-	72.73	76.51	76.83	77.37	79.74	80.54	76.83	77.87	78.11	77.29	74.26	75.62	76.83	76.59	74.98	70.58	Net Financing Receivable		
8 Putang Pembiayaan Berdasarkan Prinsip Syariah Neto	%	-	-	4.82	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	Financing Receivables Based on Sharia Principles Net		
9 Aset Ijarah Neto	%	-	-	0.13	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	Net Ijarah Assets		
10 Penyertaan Modal	%	-	-	1.26	2.40	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Equity capital		
11 Lain-Lain	%	-	-	1.06	2.21	3.54	2.99	2.80	2.18	2.14	2.22	3.70	2.41	2.81	2.63	3.54	2.28	3.79	2.33	Others		
12																						
13 ASET	Rp Miliar/ Billions of Rp	-	-	133.898	15.105	14.657	14.943	14.764	14.730	14.705	14.525	14.333	13.650	14.366	14.064	14.657	14.595	14.697	14.625	ASSETS		
14 Kas dan Setara Kas	Rp Miliar/ Billions of Rp	-	-	16.021	740	553	341	355	319	865	670	566	607	683	646	553	823	796	1.140	Cash and cash equivalents		
15 Kas	Rp Miliar/ Billions of Rp	-	-	0.13	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	Cash		
16 Simpanan pada Bank Dalam Negeri	Rp Miliar/ Billions of Rp	-	-	15.732	740	553	341	355	319	865	670	566	607	683	646	553	823	796	1.140	Deposits at Domestic Banks		
17 Giro Pada Bank Dalam Negeri	Rp Miliar/ Billions of Rp	-	-	2.131	740	553	341	355	319	865	670	566	607	683	646	553	823	796	990	Current Accounts at Domestic Banks		
18 Simpanan Lainnya Pada Bank Dalam Negeri	Rp Miliar/ Billions of Rp	-	-	13.601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	Other Deposits at Domestic Banks		
19 Simpanan Pada Bank Luar Negeri	Rp Miliar/ Billions of Rp	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Deposits at Overseas Banks		
20 Giro Pada Bank Luar Negeri	Rp Miliar/ Billions of Rp	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Current Account with Foreign Bank		
21 Simpanan Lainnya Pada Bank Luar Negeri	Rp Miliar/ Billions of Rp	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Deposits at Overseas Banks		
22 Dana yang Dibatasi Penggunaannya (Restricted Fund)	Rp Miliar/ Billions of Rp	-	-	289	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Restricted Funds (Restricted Funds)		
23 Investasi dalam Surat Berharga/Surat Berharga Syariah	Rp Miliar/ Billions of Rp	-	-	10.535	2.113	2.323	2.219	2.203	2.219	2.220	2.219	2.042	2.164	2.609	2.414	2.323	2.260	2.318	2.819	Investment in Securities/Securities Sharia Valuable		
24 Aset Tagihan Derivatif	Rp Miliar/ Billions of Rp	-	-	211	-	1	12	19	9	6	3	0	0	1	0	1	0	7	3	Derivative Receivable Assets		
25 Putang Pembiayaan Neto	Rp Miliar/ Billions of Rp	-	-	97.388	11.556	11.261	11.562	11.773	11.863	11.298	11.311	11.196	10.550	10.669	10.635	11.261	11.177	11.020	10.322	Net Financing Receivable		
26 Pemberian Pinjaman Langsung (Direct Lending) untuk Pembiayaan Infrastruktur Neto	Rp Miliar/ Billions of Rp	-	-	50.215	10.121	9.632	10.104	10.307	10.391	9.818	9.727	9.603	8.949	9.058	9.015	9.632	9.540	9.375	9.390	Direct Lending for Net Infrastructure Financing		
27 Refinancing atas Infrastruktur yang Telah Dibiayai Pihak Lain Neto	Rp Miliar/ Billions of Rp	-	-	4.594	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Refinancing of Infrastructure That Has Been Funded by Others Net		
28 Pemberian Pembiayaan Subordinasi yang Berkaitan dengan Pembiayaan Infrastruktur Neto	Rp Miliar/ Billions of Rp	-	-	11.158	1.435	1.629	1.458	1.466	1.473	1.480	1.584	1.593	1.602	1.611	1.620	1.629	1.638	1.645	931	Provision of Subordinated Financing Relating to Net Infrastructure Financing		
29 Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Berkaitan dengan Pembiayaan Infrastruktur Setelah Memperoleh Persetujuan Otoritas Jasa Keuangan Neto	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Relating to Infrastructure Financing After Obtaining Net Financial Services Authority Approval		
30 Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Tidak Berkaitan dengan Pembiayaan Infrastruktur Berdasarkan Pengawasan Pemerintah Neto	Rp Miliar/ Billions of Rp	-	-	31.421	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Not Relating to Infrastructure Financing Based on Government Assignments Net		
31 Putang Pembiayaan Berdasarkan Prinsip Syariah Neto	Rp Miliar/ Billions of Rp	-	-	6.452	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Financing Receivables Based on Sharia Principles Net		
32 Pemberian Pembiayaan Langsung (Direct Financing) untuk Pembiayaan Infrastruktur Berdasarkan Prinsip Syariah Neto	Rp Miliar/ Billions of Rp	-	-	2.065	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Provision of Direct Financing for Infrastructure Financing Based on Net Sharia Principles		
33 Refinancing atas Infrastruktur yang Telah Dibiayai Pihak Lain Berdasarkan Prinsip Syariah Neto	Rp Miliar/ Billions of Rp	-	-	4.387	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Refinancing of Infrastructure Funded by Other Parties Based on Net Sharia Principles		
34 Pemberian Pembiayaan Subordinasi yang Berkaitan dengan Pembiayaan Infrastruktur Berdasarkan Prinsip Syariah Neto	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provision of Subordinated Financing Related to Infrastructure Financing Based on Net Sharia Principles		
35 Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Berkaitan dengan Pembiayaan Infrastruktur Setelah Memperoleh Persetujuan Otoritas Jasa Keuangan Berdasarkan Prinsip Syariah Neto	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Relating to Infrastructure Financing After Obtaining Financial Services Authority Approval Based on Net Sharia Principles		
36 Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Tidak Berkaitan dengan Pembiayaan Infrastruktur Berdasarkan Pengawasan Pemerintah Berdasarkan Prinsip Syariah Neto	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Not Relating to Infrastructure Financing Based on Government Assignments Based on Net Sharia Principles		
37 Aset Ijarah Neto	Rp Miliar/ Billions of Rp	-	-	179	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Net Ijarah Assets		
38 Aset Ijarah Bruto	Rp Miliar/ Billions of Rp	-	-	179	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Gross Ijarah Assets		
39 Pendapatan dan Biaya Lainnya sehubungan Transaksi Pembiayaan yang Diamortisasi	Rp Miliar/ Billions of Rp	-	-	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Other Income and Expenses related to Amortized Financing Transactions		
40 Akumulasi Penyusutan	Rp Miliar/ Billions of Rp	-	-	7	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Accumulated depreciation		
41 Penyertaan Modal	Rp Miliar/ Billions of Rp	-	-	1.693	363	-	363	0	0	0	0	0	0	0	0	0	0	0	0	Equity capital		
42 Penyertaan Modal pada Perusahaan di Sektor Jasa Keuangan	Rp Miliar/ Billions of Rp	-	-	688	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Equity Participation in Companies in the Financial Services Sector		
43 Penyertaan Modal pada Perusahaan yang Bergerak dalam Proyek Infrastruktur	Rp Miliar/ Billions of Rp	-	-	1.005	363	-	363	0	0	0	0	0	0	0	0	0	0	0	0	Equity Participation in Companies Engaged in Infrastructure Projects		
44 Tagihan terkait Kegiatan Usaha Lain:	Rp Miliar/ Billions of Rp	-	-	180	57	238	179	150	53	54	59	285	64	140	106	238	49	268	55	Claims related to Other Business Activities		
45 Tagihan terkait Pemberian Dukungan Kredit/Pembiayaan	Rp Miliar/ Billions of Rp	-	-	167	46	209	162	129	38	40	45	248	46	117	80	209	35	254	52	Bills related to the Provision of Credit/Financing Support		
46 Tagihan terkait Pemberian Jasa Konsultasi	Rp Miliar/ Billions of Rp	-	-	13	11	29	17	21	15	14	14	17	18	23	25	29	14	14	3	Invoices related to the provision of consulting services		
47 Tagihan terkait Upaya Mencarikan Pasar Swap yang Berkaitan dengan Pembiayaan Infrastruktur	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Invoices related to Efforts to Find Swap Markets Related to Infrastructure Financing		
48 Aset Tetap dan Inventaris Neto	Rp Miliar/ Billions of Rp	-	-	596	234	227	234	234	233	232	231	231	229	229	227	227	226	225	224	Fixed Assets and Net Inventory		
49 Aset Tetap dan Inventaris Bruto	Rp Miliar/ Billions of Rp	-	-	845	338	344	342	342	343	343	343	343	343	343	343	344	344	344	344	Fixed Assets and Gross Inventory		
50 Akumulasi Penyusutan Aset Tetap dan Inventaris	Rp Miliar/ Billions of Rp	-	-	249	104	117	108	109	110	111	112	113	114	115	116	117	118	119	120	Accumulated Depreciation of Fixed Assets and Inventory		
51 Aset Tak Berwujud Neto	Rp Miliar/ Billions of Rp	-	-	46	9	19	9	9	15	15	16	18	18	18	20	19	19	19	19	Net Intangible Assets		
52 Aset Tidak Berwujud Bruto	Rp Miliar/ Billions of Rp	-	-	151	53	68	54	54	60	61	62	64	65	65	67	68	69	69	69	Gross Intangible Assets		
53 Akumulasi Amortisasi Aset Tidak Berwujud	Rp Miliar/ Billions of Rp	-	-	105	44	49	45	45	46	46	46	46	47	47	47	49	49	50	50	Accumulated Amortization of Intangible Assets		
54 Aset Pajak Tangguhan	Rp Miliar/ Billions of Rp	-	-	83	15	14	10	8	6	1	0	0	0	0	0	14	20	21	20	Deferred tax assets		
55 Rupa-Rupa Aset	Rp Miliar/ Billions of Rp	-	-	512	18	21	14	13	13	13	15	17	17	17	17	21	20	24	23	Various Assets		

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TABLE 11a. INDICATORS OF INFRASTRUCTURE FINANCE COMPANY

	KOMPONEN	SATUAN/UNIT	2020	2021	2022	2023	2024	2024												2025			COMPONENT
								Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
71	Pinjaman/Pendanaan yang Diterima dari Lembaga Keuangan non Bank Dalam Negeri	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Loans/Funding Received from Domestic Non-Bank Financial Institutions	71	
72	Pinjaman/Pendanaan yang Diterima dari Lembaga Keuangan non Bank Luar Negeri	Rp Miliar/ Billions of Rp	-	-	1.697	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	Loans/Funding Received from Overseas Non-Bank Financial Institutions	72	
73	Surat Berharga/Surat Berharga Syariah yang Diterbitkan	Rp Miliar/ Billions of Rp	-	-	24.877	2.983	2.618	2.999	3.045	3.044	2.959	2.748	2.644	1.700	2.738	2.759	2.618	2.438	2.457	2.472	Securities/Share Securities Issued	73	
74	Liabilitas Imbalan Pasca Kerja	Rp Miliar/ Billions of Rp	-	-	141	41	46	43	44	45	46	43	44	44	45	46	46	48	48	49	Post-Employment Benefits Liability	74	
75	Liabilitas Pajak Tangguhan	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	4	2	7	10	8	0	0	0	0	Deferred Tax Liability	75	
76	Pinjaman/Pendanaan Subordinasi	Rp Miliar/ Billions of Rp	-	-	11.185	5.309	5.264	5.290	5.381	5.328	5.385	5.404	5.305	5.108	5.225	5.190	5.264	5.294	5.362	5.221	Subordinated Loans/Funding	76	
77	Pinjaman/Pendanaan Subordinasi Dalam Negeri	Rp Miliar/ Billions of Rp	-	-	11.185	5.309	5.264	5.290	5.381	5.328	5.385	5.404	5.305	5.108	5.225	5.190	5.264	5.294	5.362	5.221	Domestic Subordinated Loans/Funding	77	
78	Pinjaman/Pendanaan Subordinasi Luar Negeri	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Overseas Subordinated Loans/Funding	78	
79	Rupa-Rupa Liabilitas	Rp Miliar/ Billions of Rp	-	-	290	81	93	87	108	87	80	83	90	99	98	100	93	94	91	100	Various Liabilities	79	
80																					80		
81	EBUTAS	Rp Miliar/ Billions of Rp	-	-	43.006	2.389	3.304	2.711	2.666	2.686	2.706	2.727	2.740	2.762	2.756	2.761	3.304	3.338	3.346	3.377	EQUITY	81	
82	Modal	Rp Miliar/ Billions of Rp	-	-	32.546	2.030	2.901	2.376	2.376	2.376	2.376	2.376	2.376	2.376	2.376	2.376	2.354	2.901	2.901	2.901	Capital	82	
83	Modal Disorot	Rp Miliar/ Billions of Rp	-	-	32.517	2.000	2.545	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.545	2.545	2.545	2.545	Paid-up capital	83	
84	Tambahan modal Disorot	Rp Miliar/ Billions of Rp	-	-	30	30	365	365	365	365	365	365	365	365	365	365	365	365	365	365	Additional Paid-in Capital	84	
85	Disagio	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Disagio	85	
86	Modal Saham Diperoleh Kembali	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Share Capital Recovered	86	
87	Biaya Emisi Efek Ekuitas	Rp Miliar/ Billions of Rp	-	-	0	0	9	-11	-11	-11	-11	-11	-11	-11	-11	11	9	9	9	9	Equity Securities Issuance Cost	87	
88	Cadangan	Rp Miliar/ Billions of Rp	-	-	3.111	44	55	55	55	55	55	55	55	55	55	55	55	55	55	55	Reserve	88	
89	Cadangan Umum	Rp Miliar/ Billions of Rp	-	-	3.075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	General Reserve	89	
90	Cadangan Tujuan	Rp Miliar/ Billions of Rp	-	-	36	44	55	55	55	55	55	55	55	55	55	55	55	55	55	55	Destination Reserve	90	
91	Saldo Laba (Rugi) yang Ditahan	Rp Miliar/ Billions of Rp	-	-	5.011	196	263	236	241	241	241	241	241	241	241	241	263	263	386	386	Retained Profit (Loss)	91	
92	Labra (Rugi) Bersih Setelah Pajak	Rp Miliar/ Billions of Rp	-	-	2.397	102	118	32	41	48	67	81	82	97	103	109	118	17	19	53	Net Profit (Loss) After Tax	92	
93	Komponen Ekuitas Lainnya	Rp Miliar/ Billions of Rp	-	-	-60	17	-33	13	-47	-34	-32	-25	-13	-7	-19	-33	-21	-15	-18		Other equity components	93	
94	TOTAL LIABILITAS DAN EBUTAS	Rp Miliar/ Billions of Rp	-	-	133.898	15.105	14.657	14.943	14.764	14.730	14.705	14.525	14.333	13.650	14.366	14.064	14.657	14.595	14.697	14.625	TOTAL LIABILITIES AND EQUITY	94	
95																					95		
96	PENDAPATAN	Rp Miliar/ Billions of Rp	-	-	7.408	1.347	1.385	322	432	546	668	793	902	1.046	1.154	1.265	1.385	102	203	356	INCOME	96	
97	Pendapatan Operasional	Rp Miliar/ Billions of Rp	-	-	6.245	1.347	1.385	322	432	546	668	793	902	1.046	1.154	1.265	1.385	102	203	356	Operating Income	97	
98	Pendapatan dari Kegiatan Operasi	Rp Miliar/ Billions of Rp	-	-	5.833	1.113	1.063	260	349	447	535	635	722	807	892	973	1.063	83	182	296	Income from Operations	98	
99	Pendapatan Bunga Pinjaman yang Diberikan	Rp Miliar/ Billions of Rp	-	-	5.538	1.113	1.063	260	349	447	535	635	722	807	892	973	1.063	83	182	296	Interest income on Loans	99	
100	Pemberian Pinjaman Langsung (Direct Lending) untuk Pembiayaan Infrastruktur	Rp Miliar/ Billions of Rp	-	-	3.600	1.018	962	251	333	407	487	578	656	733	809	882	962	74	146	282	Direct Lending for Infrastructure Financing	100	
101	Refinancing atas infrastruktur yang Telah Dibiayai Pihak Lain	Rp Miliar/ Billions of Rp	-	-	268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refinancing of infrastructure That Has Been Funded by Others	101	
102	Pemberian Pembiayaan Subordinasi yang Berkaitan dengan Pembiayaan Infrastruktur Pengembangan Usaha	Rp Miliar/ Billions of Rp	-	-	735	95	101	8	16	40	48	56	65	74	83	92	101	9	17	14	Provision of Subordinated Financing Related to Business Development Infrastructure Financing	102	
103	Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Berkaitan dengan Pembiayaan Infrastruktur Setelah Memperoleh Persetujuan Otoritas Jasa Keuangan	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Related to Infrastructure Financing After Obtaining Financial Services Authority Approval	103	
104	Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Tidak Berkaitan dengan Pembiayaan Infrastruktur Berdasarkan Penugasan Pemerintah	Rp Miliar/ Billions of Rp	-	-	935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Not Relating to Infrastructure Financing Based on Government Assignments	104	
105	Pendapatan Pembiayaan yang Diberikan Berdasarkan Prinsip Syariah	Rp Miliar/ Billions of Rp	-	-	295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Financing Income Provided Based on Sharia Principles	105	
106	Pemberian Pembiayaan Langsung (Direct Financing) untuk Pembiayaan Infrastruktur	Rp Miliar/ Billions of Rp	-	-	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provision of Direct Financing for Infrastructure Financing	106	
107	Refinancing atas infrastruktur yang Telah Dibiayai Pihak Lain	Rp Miliar/ Billions of Rp	-	-	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refinancing of infrastructure That Has Been Funded by Others	107	
108	Pemberian Pembiayaan Subordinasi yang Berkaitan dengan Pembiayaan Infrastruktur	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provision of Subordinated Financing Related to Infrastructure Financing	108	
109	Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Berkaitan dengan Pembiayaan Infrastruktur Setelah memperoleh Persetujuan Otoritas Jasa Keuangan	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Related to Infrastructure Financing after obtaining Financial Services Authority Approval	109	
110	Kegiatan atau Pemberian Fasilitas Pembiayaan Lain yang Tidak Berkaitan dengan Pembiayaan Infrastruktur Berdasarkan Penugasan Pemerintah	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Activities or Provision of Other Financing Facilities Not Relating to Infrastructure Financing Based on Government Assignments	110	
111	Pendapatan dari Kegiatan Usaha Lain	Rp Miliar/ Billions of Rp	-	-	302	27	37	9	13	14	15	16	20	22	28	30	37	2	2	3	Income from Other Business Activities	111	
112	Pendapatan Operasional Lain terkait Pembiayaan	Rp Miliar/ Billions of Rp	-	-	56	174	188	42	56	69	82	95	112	125	140	165	188	14	32	49	Other Operating Income related to Financing	112	
113	Pendapatan Operasional Lainnya	Rp Miliar/ Billions of Rp	-	-	54	33	98	11	14	17	36	47	48	92	95	96	98	3	5	8	Other Operating Income	113	
114	Pendapatan Non Operasional	Rp Miliar/ Billions of Rp	-	-	1.163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Non-Operational Income	114	
115																					115		
116	BEBAN	Rp Miliar/ Billions of Rp	-	-	4.519	1.203	1.182	278	376	481	578	684	791	915	1.014	1.118	1.182	79	177	287	EXPENSES	116	
117	Beban Operasional	Rp Miliar/ Billions of Rp	-	-	4.500	1.203	1.182	278	376	481	578	684	791	915	1.014	1.118	1.182	79	177	287	Operating Expenses	117	
118	Beban Bunga, Imbal Hasil, Provisi, dan Fee	Rp Miliar/ Billions of Rp	-	-	3.368	828	816	202	268	336	405	473	534	612	685	758	816	48	120	191	Interest Expense, Yield, Provision, and Fee	118	
119	Beban Premi atas Transaksi Swap	Rp Miliar/ Billions of Rp	-	-	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Premium Expense on Swap Transactions	119	
120	Beban Tenaga Kerja	Rp Miliar/ Billions of Rp	-	-	509	173	185	46	65	85	98	116	133	150	165	182	185	18	32	60	Labor Load	120	
121	Beban Pemasaran	Rp Miliar/ Billions of Rp	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Marketing Expenses	121	
122	Beban Penyisihan/Perenyusutan	Rp Miliar/ Billions of Rp	-	-	205	145	108	16	19	31	42	59	78	98	105	114	108	2	7	7	Allowance/Depreciation Expense	122	
123	Beban Penurunan Nilai Aset Keuangan	Rp Miliar/ Billions of Rp	-	-	126	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	6	6	7		Impairment Expenses for Financial Assets	123	
124	Beban Sewa	Rp Miliar/ Billions of Rp																					