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<tbody>
<tr>
<td>1 Pasar Uang Antar Bank Rupiah Pagi</td>
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<td>5.29</td>
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1) Data transaksi per akhir periode
2) Sejak 15 Juli 2007, istilah Suku Bunga Penjaminan berubah menjadi Tingkat Bunga Yang Wajar
3) Sejak 22 September 2005, tidak ada lagi penjaminan untuk PUAB
## I.25 INTEREST RATE, DISCOUNT, RATE OF RETURN ¹
(Percent Per Annum)

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<tr>
<th>TYPE OF DEPOSITS AND MATURITY</th>
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<td>IDR Interbank Call Money (Morning Session)</td>
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<td>Third Party Deposits</td>
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<td>Sharia Interbank Call Money</td>
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<td>Mudharabah Investment Deposits</td>
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</tbody>
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¹) End of period transaction
²) Since July 15, 2007, the term has been changed into Insured Interest Rate
³) Since September 22, 2005, blanket guarantee program for Interbank Call Money has been eliminated

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