

**II.1 NERACA PERUSAHAAN PEMBIAYAAN
(Miliar Rp)**

KETERANGAN	2013	2014	2015	2016	2017	2017											
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1 Alat Likuid	8,233	10,694	9,282	9,332	10,991	11,512	10,524	10,411	11,828	10,018	10,181	10,819	9,977	11,425	10,991		
2 Kas	845	627	695	1,051	981	811	1,170	791	1,343	839	700	987	717	830	981		
3 Giro Bank Umum	7,388	10,067	8,588	8,281	10,010	10,701	9,353	9,620	10,485	9,179	9,481	9,833	9,260	10,595	10,010		
4 Aktiva Luar Negeri	3,789	3,424	3,810	5,741	8,772	6,169	7,036	5,881	7,675	7,620	7,526	7,391	8,267	7,186	8,772		
5 Tagihan pada Sektor Domestik	382,714	399,993	405,410	419,311	448,577	423,844	425,354	431,115	434,358	435,877	437,672	441,423	442,341	444,248	448,577		
6 Pemerintah Pusat	1,538	1,662	1,760	2,500	3,235	2,785	3,041	3,033	3,090	3,042	3,067	3,085	3,154	3,232	3,235		
7 Perusahaan dan perorangan	381,176	398,330	403,650	416,811	445,342	421,060	422,313	428,082	431,267	432,835	434,604	438,339	439,187	441,017	445,342		
8 Aktiva lainnya	5,705	6,204	7,214	8,383	8,826	8,001	8,097	8,196	8,457	8,417	8,445	8,478	8,657	8,678	8,826		
9 Aktiva = Pasiva	400,441	420,315	425,716	442,768	477,166	449,525	451,012	455,602	462,317	461,931	463,823	468,111	469,242	471,537	477,166		
10 Kewajiban Yang Segera Dapat Dibayar	4,439	5,071	4,633	6,155	6,788	5,826	7,737	6,187	6,785	6,628	6,649	7,341	6,666	5,603	6,788		
11 Pasiva Luar Negeri	101,331	114,424	107,450	82,958	83,417	84,361	84,998	85,062	85,034	85,260	85,972	84,424	86,518	86,613	83,417		
12 Kewajiban Kepada Pemerintah Pusat	2,037	2,387	1,479	1,593	1,660	1,409	1,047	1,204	1,239	1,191	1,314	1,428	1,552	1,657	1,660		
13 Pinjaman yang diterima	142,112	140,725	137,703	159,538	177,080	158,577	155,918	161,753	169,945	165,636	166,569	171,380	170,077	169,104	177,080		
14 Bank	137,741	135,881	133,938	157,405	172,891	156,149	153,384	159,060	166,914	162,396	163,366	167,777	166,118	165,094	172,891		
15 Bukan Bank	4,371	4,844	3,766	2,133	4,189	2,427	2,534	2,693	3,031	3,240	3,204	3,603	3,958	4,010	4,189		
16 Modal 1)	32,517	37,086	39,976	48,451	51,709	49,171	49,411	49,455	50,550	50,679	51,175	51,104	51,526	51,450	51,709		
17 Pasiva Lainnya	118,004	120,622	134,476	144,073	156,512	150,184	151,900	151,942	148,764	152,538	152,144	152,434	152,904	157,111	156,512		

1) Termasuk modal cadangan

II.1 BALANCE SHEET OF FINANCE COMPANIES
(Billions of Rp)

												2018			2019			ITEMS	1
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					
10,471	10,705	12,556	9,862	11,996	11,958	10,991	10,637	12,697	12,003	11,950	12,260	10,461	10,671	12,303	Reserve	1			
1,139	1,132	1,559	1,106	915	1,238	841	793	1,131	751	827	839	730	923	1,134	<i>Cash in Vault</i>	2			
9,332	9,573	10,997	8,756	11,081	10,720	10,151	9,845	11,566	11,252	11,122	11,421	9,732	9,748	11,169	<i>Demand Deposits in Banks</i>	3			
8,948	9,191	9,216	10,172	8,982	10,916	10,537	10,646	9,472	7,661	3,158	5,095	4,974	4,844	4,864	Foreign Asset	4			
447,617	453,125	453,330	456,084	463,570	467,487	469,371	473,793	480,337	482,454	476,206	478,183	478,207	478,428	482,016	Claims on Domestic Sector	5			
3,426	3,414	3,435	3,283	3,251	3,139	3,086	2,853	2,934	2,928	3,006	3,140	3,113	2,964	3,051	<i>Claims on Central Government</i>	6			
444,191	449,711	449,895	452,801	460,319	464,348	466,285	470,940	477,403	479,526	473,200	475,043	475,094	475,464	478,964	<i>Claims on private enterprise</i>	7			
8,728	8,731	8,819	8,924	8,953	8,977	9,039	9,035	8,970	8,989	9,077	9,224	9,215	9,283	9,182	Other Asset	8			
475,764	481,752	483,922	485,042	493,502	499,337	499,938	504,111	511,475	511,106	500,390	504,763	502,857	503,227	508,364	Asset = Liabilities	9			
5,815	5,921	6,478	6,878	5,889	5,999	5,474	5,490	6,133	5,602	5,428	5,739	5,488	5,701	7,116	Current Liabilities	10			
86,767	90,095	91,116	91,388	91,172	92,613	95,107	98,942	101,450	106,133	103,728	105,164	105,555	105,149	105,196	Foreign Liabilities	11			
1,569	1,597	1,801	1,110	1,240	1,274	1,464	1,638	1,764	1,847	1,880	1,548	1,512	1,579	1,580	Liabilities to Central Government	12			
171,527	173,699	179,372	179,641	181,754	186,725	183,716	179,166	180,785	181,544	174,903	180,231	172,853	169,518	171,773	Borrowings	13			
166,987	168,969	174,729	174,370	176,468	181,361	178,190	173,516	174,901	175,228	168,639	174,213	166,933	163,664	166,181	<i>Banks</i>	14			
4,540	4,729	4,643	5,271	5,286	5,364	5,526	5,650	5,884	6,315	6,264	6,018	5,919	5,854	5,592	<i>Non Banks</i>	15			
51,678	51,812	51,859	52,248	52,668	52,844	53,080	53,179	53,253	53,602	53,933	54,494	55,077	55,021	56,162	Equity 1)	16			
158,408	158,629	153,295	153,777	160,780	159,882	161,099	165,696	168,089	162,379	160,519	157,587	162,372	166,259	166,537	Other Liabilities	17			

1) Includes Reserve Capital