

LAPORAN POSISI KEUANGAN 31 MARET 2026 DAN 31 DESEMBER 2025

No.	POS - POS	INDIVIDUAL	
		31 MAR 2026 (Tidak Diaudit)	31 DES 2025 (Diaudit)
ASET			
1.	Kas	530	482
2.	Penempatan pada Bank Indonesia	4.650.793	7.146
3.	Penempatan pada bank lain	32.345	-
4.	Tagihan spot dan forward	-	-
5.	Surat berharga yang dimiliki	4.999.820	4.480.305
6.	Tagihan atas Surat Berharga yang dibeli dengan janji dikembalikan (reverse repo)	-	-
7.	Tagihan akseptasi	-	-
8.	Pinjam	577.081	557.447
9.	Pinjam murabahah	48.476	49.199
10.	Pinjam istisna'	-	-
11.	Pinjam murabahah	-	-
12.	Pinjam anshar	528.605	508.248
13.	Pinjam sewa	-	-
14.	Pinjam lainnya	4.722.348	4.646.461
15.	Pinjam bank	4.722.348	4.646.461
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