

Posisi Dana Jaminan per 29 September 2006

Dana Jaminan	Nominal Penempatan
Ekuiti	444,958,401,068.21
DJ KBIE	700,924,631.10
Cadangan Jaminan	8,018,105,190.09
TOTAL	453,677,430,889.40

Penempatan Dana Jaminan per 29 September 2006

Bank	Nominal Penempatan	Prosentase
Deposito	339,420,422,641.29	74.82%
Rekening Giro	54,858,248.11	0.01%
SUN	114,202,150,000.00	25.17%
TOTAL	453,677,430,889.40	100.00%