

### POSISI DANA JAMINAN AGUSTUS 2009

Dana Jaminan	31 AGUSTUS 2009
Ekuiti	1,063,354,083,085.20
DJ KBIE	889,293,897.94
DJ Obligasi	1,087,103.00
Cadangan Jaminan	6,951,804,321.00
<b>TOTAL</b>	<b>1,071,196,268,407.14</b>

### KOMPOSISI DANA JAMINAN AGUSTUS 2009

Bank	31 AGUSTUS 2009
Deposito	881,096,971,690.21
Rekening Giro	50,296,716.93
SUN	190,049,000,000.00
<b>TOTAL</b>	<b>1,071,196,268,407.14</b>