

### POSISI DANA JAMINAN AGUSTUS 2007

Dana Jaminan	31 Agustus 2007
Ekuiti	599,373,601,929.83
DJ KBIE	761,068,494.69
Obligasi	833,919.00
Cadangan Jaminan	6,951,804,321.00
<b>TOTAL</b>	<b>607,087,308,664.52</b>

### KOMPOSISI DANA JAMINAN AGUSTUS 2007

Bank	31 Agustus 2007
Deposito	457,834,779,952.48
Rekening Giro	52,528,712.04
SUN	149,200,000,000.00
<b>TOTAL</b>	<b>607,087,308,664.52</b>