

POSISI DANA JAMINAN JULI 2008

| Dana Jaminan | 31 Juli 2008 |
|------------------|---------------------------|
| Ekuiti | 824,902,479,105.22 |
| DJ KBIE | 806,086,738.93 |
| DJ Obligasi | 1,053,554.00 |
| Cadangan Jaminan | 6,951,804,321.00 |
| | |
| TOTAL | 832,661,423,719.15 |

KOMPOSISI DANA JAMINAN JULI 2008

| Bank | 31 Juli 2008 |
|---------------|---------------------------|
| Deposito | 661,746,083,002.22 |
| Rekening Giro | 50,340,716.93 |
| SUN | 170,865,000,000.00 |
| | |
| TOTAL | 832,661,423,719.15 |