

### POSISI DANA JAMINAN JUNI 2009

Dana Jaminan	30 JUNI 2009
Ekuiti	1,018,875,804,980.68
DJ KBIE	876,950,030.94
DJ Obligasi	1,087,103.00
Cadangan Jaminan	6,951,804,321.00
<b>TOTAL</b>	<b>1,026,705,646,435.62</b>

### KOMPOSISI DANA JAMINAN JUNI 2009

Bank	30 JUNI 2009
Deposito	831,120,343,718.69
Rekening Giro	50,302,716.93
SUN	195,535,000,000.00
<b>TOTAL</b>	<b>1,026,705,646,435.62</b>