

### POSISI DANA JAMINAN MEI 2007

| Dana Jaminan     | 30 Mei 2007               |
|------------------|---------------------------|
| Ekuiti           | 544,179,804,443.81        |
| DJ KBIE          | 747,138,573.91            |
| Obligasi         | 404,531.00                |
| Cadangan Jaminan | 6,951,804,321.00          |
|                  |                           |
| <b>TOTAL</b>     | <b>551,879,151,869.72</b> |

### KOMPOSISI DANA JAMINAN MEI 2007

| Bank          | 30 Mei2007                |
|---------------|---------------------------|
| Deposito      | 446,327,684,117.79        |
| Rekening Giro | 51,467,751.93             |
| SUN           | 105,500,000,000.00        |
|               |                           |
| <b>TOTAL</b>  | <b>551,879,151,869.72</b> |