

Posisi Dana Jaminan per 27 Desember 2006

| Dana Jaminan | Nominal Penempatan | Prosentase |
|------------------|---------------------------|----------------|
| Ekuiti | 480,998,913,693.29 | 98.43% |
| DJ KBIE | 720,296,124.14 | 0.15% |
| DJ Obligasi | 246,026.00 | 0.00% |
| Cadangan Jaminan | 6,951,804,321.00 | 1.42% |
| | | |
| TOTAL | 488,671,260,164.42 | 100.00% |

Penempatan Dana Jaminan per 27 Desember 2006

| Bank | Nominal Penempatan | Prosentase |
|---------------|---------------------------|----------------|
| Deposito | 368,335,014,138.42 | 75.37% |
| Rekening Giro | 50,246,026.00 | 0.01% |
| SUN | 120,286,000,000.00 | 24.61% |
| | | |
| TOTAL | 488,671,260,164.42 | 100.00% |