

## OFFLINE COLLATERAL COMPOSITION OF JANUARY 2021

Instrument Type	Collateral Value (Rp)	Percentage
Bank Guarantee	1,984,932,964,000.00	36.52%
Time Deposits	2,602,054,737,846.41	47.87%
Minimum Cash Collateral	837,797,617,600.80	15.41%
IDX Seat	10,400,000,000.00	0.19%
<b>GRAND TOTAL</b>	<b>5,435,185,319,447.21</b>	<b>100.00%</b>