

in million rupiah

	a	b	c	d
	Encumbered Assets	Optional Central Bank Facilities	Unencumbered Assets	Total
Cash			1,775,205	1,775,205
Placement with Bank Indonesia		25,959,691		25,959,691
SBI, SBIS, SDBI, SDBIS		122,247		122,247
Marketable Securities			29,290,452	29,290,452
Reverse Repo with BI		25,315,404		25,315,404
Reverse Repo				
Repurchase Agreement (Repo)				

Qualitative Analysis

Bank doesn't have Encumbered Assets in the Q2 2021. Based on the results of the total calculation, Reverse Repo and Marketable Securities averagely increased by Rp. 12,3tn and Rp. 9tn, respectively, compared to Q4 2020 position.

This reporting refers to POJK No 37/POJK.03/2019 and SE OJK No 9/SEOJK.03/2020 about transparency and publication of the bank reports.