

OFFLINE COLLATERAL COMPOSITION OF OCTOBER 2021

Instrument Type	Collateral Value (Rp)	Percentage
Bank Guarantee	2.191.693.318.509,51	34,18%
Time Deposits	3.164.403.621.900,44	49,35%
Minimum Cash Collateral	1.046.754.637.142,31	16,32%
IDX Seat	9.600.000.000,00	0,15%
GRAND TOTAL	6.412.451.577.552,26	100,00%