

OFFLINE COLLATERAL COMPOSITION IN JANUARY 2026

Instrument Type	Collateral Value (Rp)	Percentage
Bank Guarantee	3,998,885,530,001.12	49.37%
Time Deposits	2,577,662,521,379.55	31.82%
Minimum Cash Collateral	1,420,423,961,352.75	17.54%
IDX Seat	103,500,000,000.00	1.28%
GRAND TOTAL	8,100,472,012,733.41	100.00%