

TRANSAKSI PIHAK BERELASI

Pihak-Pihak Berelasi	Jenis Hubungan	Unsur Transaksi Pihak Berelasi	Nilai Transaksi Pihak Berelasi (Rp)
PT Bank Mandiri (Persero) Tbk	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Giro pada bank lain, Penempatan pada Bank Indonesiadan Bank Lain, Efek-efek, Liabilitas Akseptasi, Pinjaman yang diterima dan Surat Berharga yang Diterbitkan	GPBL : Rp13.000.000,- Tabungan: Rp61.000.000,- Obligasi: - Term Notes (EMTN)-2024: Rp61.242.000,- - Term Notes (EMTN)-2024: Rp30.565,- - Tahap III 2018: -
PT Bank Negara Indonesia (Persero) Tbk	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Giro pada bank lain, Penempatan pada Bank Indonesiadan Bank Lain, Efek-efek, Surat Berharga yang Diterbitkan, Liabilitas Akseptasi	GPBL : Rp183.000.000,-
PT Bank Rakyat Indonesia (Persero) Tbk	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Giro pada bank lain, Penempatan pada Bank Indonesiadan Bank Lain, Efek-efek, dan Surat Berharga yang Diterbitkan	GPBL : Rp52.000.000,- Obligasi: - Tahap II Seri D 2017: Rp26.373.000.000,-
PT Bank Syariah Indonesia Tbk	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Giro pada bank lain, dan Penempatan pada Bank Indonesia dan Bank Lain	GPBL : Rp200.000.000,-
PT Bank Mandiri Taspen	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Penempatan pada Bank Indonesia dan Bank Lain, Efek-efek	Obligasi: - Tahap II Seri B 2021: Rp20.139.000.000,- - Tahap II Seri A 2021: Rp25.076.000.000,-
PT Bank Raya Tbk (dahulu PT Bank Rakyat Indonesia Agroniaga Tbk)	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Penempatan pada Bank Indonesia dan Bank Lain, Simpanan dari Bank Lain, dan Surat Berharga yang Diterbitkan	
Lembaga Pembiayaan Ekspor Indonesia	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Penempatan pada Bank Indonesia dan Bank Lain, Efek-efek	Medium Term Notes: EMTN Programme Indonesia Eximbank – 2017: Rp76.527.000.000,-
Perum Perumnas	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Efek-efek dan Kredit yang diberikan dan Pembiayaan/piutang syariah	Medium Term Notes: - Tahap III Seri A 2018: Rp100.000.000.000,-
PT Danareksa Investment Management	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Efek-Efek dan Surat Berharga yang Diterbitkan	Reksadana Terproteksi: Rp254.105.000.000,-
PT Permodalan Nasional Madani (Persero)	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Efek-Efek, Kredit yang diberikan dan pembiayaan/piutang syariah	Reksadana : Rp100.000.000.000,-
PT Pertamina (Persero)	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Kredit yang diberikan dan pembiayaan/piutang syariah dan efek-efek	Obligasi: - Senior Unsecured Notes Due 2030: Rp28.044.000.000,- - Senior Unsecured Notes Due 2050: Rp38.295.000.000,-
PT Yodya Karya (Persero)	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Kredit yang diberikan dan Pembiayaan/piutang syariah dan Garansi yang diterbitkan	
PT Angkasa Pura I (Persero)	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Kredit yang diberikan, Pembiayaan/piutang syariah dan Efek-efek	Sukuk: - Tahap I 2023: Rp1.465.771.000.000,-
PT Perusahaan Listrik Negara (Persero)	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Kredit yang diberikan dan Efek-efek	Obligasi: - Sukuk Tahap II Seri B : Rp51.125.000.000,-
PT Energi Pelabuhan Indonesia	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Garansi yang diterbitkan	Obligasi: - Senior Notes – 2025: Rp15.122.000.000,-
PT Daya Mitra Telekomunikasi	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Efek-efek	Medium Term Notes: Rp50.000.000.000,-
PT Sarana Multigriya Finance (Persero)	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Efek - Efek, Pinjaman yang diterima dan Pinjaman Subordinasi dan efek-efek subordinasi	Obligasi: - Tahap I Seri B 2021: Rp24.962.000.000,- - Tahap II 2021: Rp24.656.000.000,- Pinjaman yang diterima: Rp22.453.290.000.000,- Pinjaman Subordinasi: Rp4.499.997.000.000,-

PT Perusahaan Gas Negara (Persero) Tbk	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Efek-efek	Obligasi: - Unsecured Fixed: Rp50.638.000.000,-
PT Pelabuhan Indonesia II (Persero)	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Efek-efek	Obligasi: - Senior Notes - 2025: Rp15.122.000.000,-
PT Bahana Pembinaan Usaha Indonesia (Persero)	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Efek-efek	Medium Term Notes: Rp50.000.000.000,-
PT Pegadaian	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Efek-efek	Obligasi: - Sukuk Mudharabah IV 2021 : Rp30.000.000.000,- - Sukuk Mudharabah II 2022 : Rp27.745.000.000,-
PT BNI Asset Management	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Surat Berharga yang Diterbitkan dan efek-efek	Reksadana Terproteksi: Rp305.072.000.000,-
PT Waskita Karya (Persero) Tbk	Dalam pengendalian yang sama melalui Pemerintah Pusat RI	Efek-efek	Obligasi: - Sukuk Tahap IV Seri A : Rp49.935.000.000,-
PT Bahana TCW Investment Management	Entitas Anak dari Badan Usaha Milik Negara (BUMN)	Efek-efek	Reksadana Terproteksi : Rp307.647.000.000,-

RELATED PARTY TRANSACTIONS

Parties Relate	Type Connection	Element Transaction Party Relate	Related Party Transaction Value (Rp)
PT Bank Mandiri (Persero) Tbk	In control Which The same through Government R.I	Giro on other bank, Placement on Bank Indonesia and Other Banks, Securities, Acceptance Liabilities, Loans Which accepted And Letter Valuable Which Published	Giro on other bank : Rp. 13,000,000,- Savings: Rp. 61,000,000,- Bond: - Term Notes (EMTN)-2024: IDR 61,242,000,- - Term Notes (EMTN)-2024: Rp. 30,565,- - Phase III 2018: -
PT Bank Country Indonesia (Persero) Tbk	In control Which The same through Government R.I	Giro on other bank, Placement on Bank Indonesia and other banks, securities, securities Published, Liabilities Acceptance	Giro on other bank: Rp. 183,000,000,-
PT Bank People Indonesia (Persero) Tbk	In control Which The same through Government R.I	Giro on other bank, Placement on Bank Indonesia and Banks Other, effects, And Letter Valuable Which Published	Giro on other bank: Rp. 52,000,000,- Bond: - Phase II Series D 2017: Rp. 26,373,000,000,-
PT Islamic Bank Indonesia Tbk	In control Which The same through Government R.I	Giro on other bank, And Placement on Bank Indonesia And Bank Other	Giro on other bank: Rp. 200,000,000,-
PT Bank Independent Taspen	Entity Child from Body Business Owned by Country (BUMN)	Placement on Bank Indonesia And Bank Other, Effects	Bond: - Phase II Series B 2021: IDR 20,139,000,000,- - Phase II Series A 2021: IDR 25,076,000,000
PT Bank Raya Tbk (formerly PT Bank People Indonesia Agrocommerce Tbk)	Entity Child from Body Business Owned by Country (BUMN)	Placement on Bank Indonesia And Bank Other, Savings from Bank Other, And Letter Valuable Which Published	
Institution Financing Export Indonesia	In control Which The same through Government R.I	Placement on Bank Indonesia And Bank Other, Effects	Medium Term Notes: EMTN Program Indonesia Eximbank – 2017: Rp. 76,527,000,000,-
Corporation Public Housing	In control Which The same through Government R.I	Effects And Credit Which given And Financing/receivables sharia	Medium Term Notes: - Stage III Series A 2018: IDR 100,000,000,000,-
PT Danareksa Investment Management	Entity Child from Body Business Owned by Country (BUMN)	Effects And Letter Valuable Which Published	Protected Mutual Funds: IDR 254,105,000,000
PT Capital National Madani (Persero)	Entity Child from Body Business Owned by Country (BUMN)	Effects, Credit Which given And financing/receivables sharia	Mutual Funds: IDR 100,000,000,000,-
PT Pertamina (Persero)	In control Which The same through Government R.I	Credit Which given And financing/receivables sharia And effects	Bond: - Senior Unsecured Notes Due 2030: Rp. 28,044,000,000 - Senior Unsecured Notes Due 2050: Rp. 38,295,000,000
PT Yodya Karya (Persero)	In control Which The same through Government R.I	Credit Which given And Financing/receivables sharia And Warranty Which published	
PT Space Temple I (Persero)	In control Which The same through Government R.I	Credit Which given, Financing/receivables sharia And Effects	Sukuk: - Phase I 2023: IDR 1,465,771,000,000,-
PT Company Electricity Country (Persero)	In control Which The same through Government R.I	Credit Which given And Effects	Bond: - Sukuk Phase II Series B: IDR 51,125,000,000
PT Energy Harbor Indonesia	Entity Child from Body Business Owned by Country (BUMN)	Warranty Which published	Bond: - Senior Notes – 2025: IDR 15,122,000,000
PT Power Partner Telecommunication	Entity Child from Body Business Owned by Country (BUMN)	Effects	Medium Term Notes: Rp. 50,000,000,000,-
PT Means Multigriya Finance (Persero)	In control Which The same through Government R.I	Securities - Securities, Loans received and Loans Subordination And effects subordination	Obligations: - Phase I Series B 2021: IDR 24,962,000,000 - Phase II 2021: IDR 24,656,000,000 Loan received: IDR 22,453,290,000,000 Subordinated Loan: IDR 4,499,997,000,000

PT Company Gas Country (Persero) Tbk	In control Which The same through Government R.I	Effects	Bond: - Unsecured Fixed: Rp. 50,638,000,000,-
PT Harbor Indonesia II (Persero)	In control Which The same through Government R.I	Effects	Bond: - Senior Notes - 2025: IDR 15,122,000,000
PT Loud noise Coaching Business Indonesia(Persero)	In control Which The same through Government R.I	Effects	Medium Term Notes: Rp. 50,000,000,000,-
PT Pawnshop	In control Which The same through Government R.I	Effects	Bond: - Sukuk Mudharabah IV 2021: IDR 30,000,000,000 - Sukuk Mudharabah II 2022: IDR 27,745,000,000
PT BNI Assets Management	Entity Child from Body Business Owned by Country (BUMN)	Letter Valuable Which Published And effects	Protected Mutual Funds: IDR 305,072,000,000
PT Waskita Karya (Persero) Tbk	In control Which The same through Government Center R.I	Effects	Bond: - Sukuk Phase IV Series A: IDR 49,935,000,000
PT Loud noise TCW Investment Management	Entity Child from Body Business Owned by Country (BUMN)	Effects	Protected Mutual Funds: IDR 307,647,000,000