

**STATISTIK  
DANA PENSIUN DAN  
BPJS KETENAGAKERJAAN**  
*PENSION FUND AND  
BPJS KETENAGAKERJAAN  
STATISTICS*

# Kata Pengantar

## Foreward

Statistik Dana Pensiun dan BPJS Ketenagakerjaan merupakan media publikasi yang menyajikan data mengenai Dana Pensiun dan BPJS Ketenagakerjaan. Statistik Dana Pensiun dan BPJS Ketenagakerjaan diterbitkan secara bulanan oleh Direktorat Statistik dan Informasi IKNB, Departemen Pengawasan IKNB 1B dan dapat diakses melalui situs resmi Otoritas Jasa Keuangan dengan alamat [www.ojk.go.id](http://www.ojk.go.id).

*The Pension Fund and BPJS Ketenagakerjaan Statistics is a publication media that provides data of Pension Fund and BPJS Ketenagakerjaan. The Pension Fund and BPJS Ketenagakerjaan Statistics is published by Directorate of Non-Bank Financial Institutions Statistics and Information, Department of Non-Bank Financial Institutions Supervision 1B and it is also accessible through the official website of Indonesia Financial Services Authority at [www.ojk.go.id](http://www.ojk.go.id).*

Data yang digunakan dalam Statistik Dana Pensiun dan BPJS Ketenagakerjaan ini bersumber dari Laporan Bulanan Dana Pensiun dan BPJS Ketenagakerjaan.

*The data used in the Pension Fund and BPJS Ketenagakerjaan Statistics is derived from Pension Fund and BPJS Ketenagakerjaan Monthly Report.*

Dengan terbitnya Statistik Dana Pensiun dan BPJS Ketenagakerjaan ini, kami berharap data yang disajikan dapat memberikan manfaat bagi semua pihak.

*We hope the publication of Pension Fund and BPJS Ketenagakerjaan Statistics provides benefits to the readers.*

Jakarta, Juni 2016

*Jakarta, June 2016*

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# Daftar Isi

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# Daftar Istilah

## Glossary

### **Aktiva Bersih**

Total aktiva Dana Pensiun tidak termasuk piutang jasa lalu (*past service*) yang belum jatuh tempo, dikurangi dengan seluruh kewajiban kecuali kewajiban aktuarial yang dihitung oleh aktuaris.

### **Dana Pensiun**

Badan hukum yang mengelola dan menjalankan program yang menjanjikan manfaat pensiun.

### **Dana Pensiun Lembaga Keuangan (DPLK)**

Dana Pensiun yang dibentuk oleh bank atau perusahaan asuransi jiwa untuk menyelenggarakan program pensiun iuran pasti bagi perorangan, baik karyawan maupun pekerja mandiri.

### **Dana Pensiun Pemberi Kerja (DPPK)**

Dana Pensiun yang dibentuk oleh orang atau badan yang mempekerjakan karyawan, selaku pendiri, untuk menyelenggarakan program pensiun manfaat pasti atau program pensiun iuran pasti, bagi kepentingan sebagian atau seluruh karyawan sebagai peserta, dan yang menimbulkan kewajiban terhadap pemberi kerja.

### **Manfaat Pensiun**

Pembayaran yang dibayarkan kepada peserta pada saat dan dengan cara yang ditetapkan dalam Peraturan Dana Pensiun.

### **Pemberi Kerja**

Pendiri atau Mitra Pendiri yang mempekerjakan karyawan.

### **Pendiri**

Orang atau badan yang membentuk DPPK atau bank/perusahaan asuransi jiwa yang membentuk DPLK.

### **Peraturan Dana Pensiun**

Peraturan yang berisi ketentuan yang menjadi bahan penyelenggaraan program pensiun.

### **Program Pensiun**

Setiap program yang mengupayakan manfaat pensiun bagi peserta.

### **Net Assets**

*Pension Assets does not include past service are not yet due, reduced by all liabilities except actuarial liabilities calculated by actuaries.*

### **Pension Fund**

*the legal entity, that manages and implements any program promising Pension Benefits.*

### **Financial Institution Pension Fund**

*any Pension Fund established by a bank or a life insurance company to implement a Defined Contribution Pension Program for individuals, either employees or self employed*

### **Employer's Pension Fund**

*Pension Fund established by any individual or entity having employees, as its Founder, to implement a Defined Benefit Pension Program or a Defined Contribution Pension Program, for the interests of all or part of such Founder's employees, as Participants, and creating obligations on the Employer's part*

### **Pension Benefits**

*the periodic amounts of money payable to a Participant at the time and in a way prescribed in the Pension Regulations.*

### **Employer**

*the Founder or Co-founder employing employees.*

### **Founder**

*any individual or entity that establish an Employer's Pension Fund or bank or a life insurance company that has established a Financial Institution Pension Fund*

### **Pension Regulations**

*The regulations containing provisions which serve as the basis implementation of the Pension Program.*

### **Pension Program**

*any program providing Pension Benefits for Participants*

**Program Pensiun Iuran Pasti (PPIP)**

Program pensiun yang iurannya diterapkan dalam Peraturan Dana Pensiun dan seluruh iuran serta hasil pengembangannya dibukukan pada rekening masing-masing peserta sebagai manfaat pensiun.

**Program Pensiun Manfaat Pasti (PPMP)**

Program pensiun yang manfaatnya diterapkan dalam Peraturan Dana Pensiun atau program pensiun lain yang bukan merupakan program pensiun iuran pasti.

**Return On Investments (ROI) Dana Pensiun**

Hasil investasi Dana Pensiun dibagi nilai rata-rata total investasi (nilai wajar).

**Return On Assets (ROA) Dana Pensiun**

Hasil investasi Dana Pensiun dibagi nilai rata-rata total aset.

**Rasio Investasi Terhadap Aset (RITA) Dana Pensiun**

Perbandingan total investasi (nilai wajar) Dana Pensiun dengan total aset Dana Pensiun.

**Badan Penyelenggara**

Badan hukum yang dibentuk untuk menyelenggarakan program-program Jaminan Kecelakaan Kerja (JKK), Jaminan Kematian (JKM), Jaminan Hari Tua (JHT), dan Jaminan Pensiun (JP).

**Jaminan Kecelakaan Kerja**

Manfaat dalam bentuk uang tunai dan/atau pelayanan kesehatan yang diberikan pada saat peserta mengalami kecelakaan kerja atau menderita penyakit akibat kerja.

**Jaminan Kematian**

Manfaat berupa uang tunai dalam bentuk santunan kematian yang dibayarkan kepada ahli waris peserta yang meninggal dunia.

**Jaminan Hari Tua**

Manfaat berupa uang tunai yang diberikan ketika peserta memasuki usia pensiun atau cacat total tetap atau meninggal dunia.

**Jaminan Pensiun**

Manfaat berupa uang tunai yang diberikan kepada peserta atau keluarganya apabila peserta memasuki usia pensiun atau cacat total tetap atau meninggal dunia.

**Defined Contribution Pension Program**

*Pension Program for which the contributions are determined in the Pension Regulations, and along with earnings and profits thereon are fully allocated to the account of each Participant.*

**Defined Benefit Pension Program**

*Pension Program providing Pension Benefits in which the benefits are defined in the Pension Regulations, or any program that is not a Defined Contribution Pension Program.*

**Return On Investments (Roi) Dana Pensiun**

*Pension's net investments revenue divided by the average of total investment (fair value).*

**Return On Assets (ROA) Dana Pensiun**

*Pension's net investments revenue divided by the average of total assets (fair value).*

**Rasio Investasi Terhadap Aset (RITA) Dana Pensiun**

*The proportion of total Pension's investment (fair value) to total Pension's assets.*

**Organizer Agency**

*Legal agency that is formed to organize several programs such as Work Accident Security, Death Security, Old Age Security, and Pension Security.*

**Work Accident Security**

*Benefits in the cash money and/or health service that is given to participants when they got an accident or suffered a disease due to work.*

**Death Security**

*Benefits in the cash money called death compensation that is paid to participant's heir when the participant died.*

**Old Age Security**

*Benefits in the cash money that is given to participants when they get into retirement age or permanent total disability or died.*

**Pension Security**

*Benefits in the cash money that is given to participants or their family when they get into retirement age or permanent total disability or died.*

# Daftar Singkatan

## *List of Abbreviation*

<b>DPPK-PPMP</b>	Dana Pensiun Pemberi Kerja Program Pensiun Manfaat Pasti	<b>EPF-DBPP</b>	<i>Employer Pension Fund Defined Benefit Pension Plan</i>
<b>DPPK-PPIP</b>	Dana Pensiun Pemberi Kerja Program Pensiun Iuran Pasti	<b>EPF-DCPP</b>	<i>Employer Pension Funds Defined Contribution Pension Plan</i>
<b>DPLK</b>	Dana Pensiun Lembaga Keuangan	<b>FIPF</b>	<i>Financial Institution Pension Fund</i>
<b>KIK-EBA</b>	Kontrak Investasi Kolektif Efek Beragun Aset	<b>KIK-EBA</b>	<i>Collective Investment Contract Assets Backed Security</i>
<b>ROI</b>	<i>Return on Investments</i>	<b>ROI</b>	<i>Return on Investments</i>
<b>ROA</b>	<i>Return on Assets</i>	<b>ROA</b>	<i>Return on Assets</i>
<b>RITA</b>	Rasio Investasi (Nilai Wajar) Terhadap Total Aset	<b>RITA</b>	<i>Investments (Fair Value) Ratio to Assets</i>
<b>BPJS</b>	Badan Penyelenggara Jaminan Sosial	<b>BPJS Ketenagakerjaan</b>	<i>The Indonesia Workers Social Security Agency</i>
<b>JKK</b>	Jaminan Kecelakaan Kerja	<b>JKK</b>	<i>Work Accident Security</i>
<b>JKM</b>	Jaminan Kematian	<b>JKM</b>	<i>Death Security</i>
<b>JHT</b>	Jaminan Hari Tua	<b>JHT</b>	<i>Old Age Security</i>
<b>JP</b>	Jaminan Pensiun	<b>JP</b>	<i>Pension Security</i>
<b>MLT</b>	Medium Long Term	<b>MLT</b>	<i>Medium Long Term</i>
<b>SKP</b>	Sarana Kesejahteraan Peserta	<b>SKP</b>	<i>Participant Prosperity Tool</i>
<b>KIK-EBA</b>	Kontrak Investasi Kolektif – Efek Beragun Aset	<b>KIK-EBA</b>	<i>Collective Investment Contract – Assets Backed Security</i>
<b>KSO</b>	Kerjasama Operasi	<b>KSO</b>	<i>Teamwork Operation</i>



**Tabel 1 Jumlah Dana Pensiun**  
**Table 1 Total Pension Fund**

Jenis Dana Pensiun	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Type of Pension Funds
DPPK-PPMP	192	192	192	192	192	191	191	190	188	188	188	186	185	EPF-DBPF
DPPK-PPIP	48	48	47	47	47	47	46	45	46	46	45	45	45	EPF-DCPF
DPLK	25	25	25	25	25	25	25	25	25	25	25	25	25	FIPF
<b>TOTAL</b>	<b>265</b>	<b>265</b>	<b>264</b>	<b>264</b>	<b>264</b>	<b>263</b>	<b>262</b>	<b>260</b>	<b>259</b>	<b>259</b>	<b>258</b>	<b>256</b>	<b>255</b>	<b>TOTAL</b>

**Tabel 2 Jumlah Dana Pensiun Berdasarkan Provinsi**  
**Table 2 Total Pension Fund Based On Province**

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
1	Bali	2	2	2	2	2	2	2	2	2	2	2	2	2	Bali
2	Banten	5	5	5	5	5	5	5	5	5	5	5	5	5	Banten
3	Bengkulu	1	1	1	1	1	1	1	1	1	1	1	1	1	Bengkulu
4	DI Yogyakarta	6	6	6	6	6	6	6	6	6	6	6	6	6	DI Yogyakarta
5	DKI Jakarta	168	168	167	167	167	167	166	165	164	164	163	161	160	DKI Jakarta
6	Gorontalo	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Gorontalo
7	Jambi	1	1	1	1	1	1	1	1	1	1	1	1	1	Jambi
8	Jawa Barat	23	23	23	23	23	22	22	22	22	22	22	22	22	West Java
9	Jawa Tengah	11	11	11	11	11	11	11	11	11	11	11	11	11	Central Java
10	Jawa Timur	16	16	16	16	16	16	16	15	15	15	15	15	15	East Java
11	Kalimantan Barat	1	1	1	1	1	1	1	1	1	1	1	1	1	West Kalimantan
12	Kalimantan Selatan	1	1	1	1	1	1	1	1	1	1	1	1	1	South Kalimantan
13	Kalimantan Tengah	1	1	1	1	1	1	1	1	1	1	1	1	1	Central Kalimantan
14	Kalimantan Timur	2	2	2	2	2	2	2	2	2	2	2	2	2	East Kalimantan
15	Kalimantan Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Kalimantan
16	Kepulauan Bangka Belitung	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Kepulauan Bangka Belitung
17	Kepulauan Riau	1	1	1	1	1	1	1	1	1	1	1	1	1	Kepulauan Riau
18	Lampung	1	1	1	1	1	1	1	1	1	1	1	1	1	Lampung
19	Maluku	1	1	1	1	1	1	1	1	1	1	1	1	1	Maluku
20	Maluku Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Maluku
21	Nanggroe Aceh Darussalam	1	1	1	1	1	1	1	1	1	1	1	1	1	Nanggroe Aceh Darussalam
22	Nusa Tenggara Barat	2	2	2	2	2	2	2	2	2	2	2	2	2	Nusa Tenggara Barat
23	Nusa Tenggara Timur	1	1	1	1	1	1	1	1	1	1	1	1	1	Nusa Tenggara Timur

**Tabel 2 Jumlah Dana Pensiun Berdasarkan Provinsi**  
**Table 2 Total Pension Fund Based On Province**

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
24	Papua	1	1	1	1	1	1	1	1	1	1	1	1	1	Papua
25	Papua Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Papua
26	Riau	1	1	1	1	1	1	1	1	1	1	1	1	1	Riau
27	Sulawesi Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Sulawesi
28	Sulawesi Selatan	3	3	3	3	3	3	3	3	3	3	3	3	3	South Sulawesi
29	Sulawesi Tengah	1	1	1	1	1	1	1	1	1	1	1	1	1	Central Sulawesi
30	Sulawesi Tenggara	1	1	1	1	1	1	1	1	1	1	1	1	1	Southeast Sulawesi
31	Sulawesi Utara	1	1	1	1	1	1	1	1	1	1	1	1	1	North Sulawesi
32	Sumatera Barat	3	3	3	3	3	3	3	3	3	3	3	3	3	West Sumatera
33	Sumatera Selatan	5	5	5	5	5	5	5	5	5	5	5	5	5	South Sumatera
34	Sumatera Utara	4	4	4	4	4	4	4	4	4	4	4	4	4	North Sumatera

**Tabel 3 Jumlah Aset Dana Pensiun Berdasarkan Program Pensiun**  
**Table 3 Total Pension Fund Assets Based On Pension Plan**

(Miliar rupiah/Billion rupiah)

Jenis Dana Pensiun	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Type of Pension Funds
DPPK-PPMP	136.541	135.332	133.136	131.174	128.596	132.295	133.179	136.451	138.430	140.269	142.537	141.715	142.774	EPF-DBPF
DPPK-PPIP	21.679	21.463	21.353	21.162	20.839	21.569	21.796	22.116	22.786	22.928	23.358	25.019	25.079	EPF-DCPF
DPLK	38.380	41.980	42.897	43.159	43.282	44.910	45.727	48.026	50.731	51.440	54.232	54.290	54.475	FIPF
<b>TOTAL</b>	<b>196.600</b>	<b>198.775</b>	<b>197.386</b>	<b>195.495</b>	<b>192.717</b>	<b>198.774</b>	<b>200.702</b>	<b>206.593</b>	<b>211.947</b>	<b>214.637</b>	<b>220.127</b>	<b>221.024</b>	<b>222.328</b>	<b>TOTAL</b>

**Tabel 4 Jumlah Aset Dana Pensiun Berdasarkan Provinsi**  
**Table 4 Total Pension Fund Assets Based On Province**

(Miliar rupiah/Billion rupiah)

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
1	Bali	313	312	309	306	300	315	316	321	325	328	333	337	337	Bali
2	Banten	7.416	7.297	7.237	7.209	6.994	7.337	7.370	7.410	8.275	8.433	9.030	9.041	8.996	Banten
3	Bengkulu	66	66	67	67	67	67	67	68	68	68	68	68	68	Bengkulu
4	DI Yogyakarta	690	706	707	718	719	732	743	753	762	769	778	788	794	DI Yogyakarta
5	DKI Jakarta	149.162	151.181	150.947	149.494	147.659	152.417	154.152	159.719	163.210	165.191	169.899	170.458	171.724	DKI Jakarta
6	Gorontalo	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Gorontalo
7	Jambi	113	114	114	116	117	118	119	119	121	121	122	123	125	Jambi
8	Jawa Barat	21.783	21.770	20.848	20.390	19.656	20.314	20.419	20.448	20.808	21.064	21.327	21.388	21.387	West Java
9	Jawa Tengah	4.144	4.109	4.180	4.217	4.211	4.307	4.344	4.498	4.573	4.651	4.714	4.763	4.783	Central Java
10	Jawa Timur	1.853	1.911	1.902	1.879	1.880	1.907	1.911	1.894	1.911	1.927	1.980	1.984	1.991	East Java
11	Kalimantan Barat	338	345	346	346	347	351	352	355	357	359	363	369	371	West Kalimantan
12	Kalimantan Selatan	115	117	119	120	122	123	125	127	128	130	132	135	136	South Kalimantan
13	Kalimantan Tengah	70	70	70	71	70	71	72	71	72	72	73	74	74	Central Kalimantan
14	Kalimantan Timur	2.071	2.210	2.223	2.234	2.234	2.262	2.207	2.223	2.740	2.807	2.392	2.477	2.451	East Kalimantan
15	Kalimantan Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Kalimantan
16	Kepulauan Bangka Belitung	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Kepulauan Bangka Belitung
17	Kepulauan Riau	11	11	11	11	11	11	11	11	10	10	10	10	10	Kepulauan Riau
18	Lampung	94	95	95	95	96	97	97	98	100	100	101	103	104	Lampung
19	Maluku	121	123	126	130	133	135	138	138	138	139	139	139,92	140,20	Maluku
20	Maluku Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Maluku
21	Nanggroe Aceh Darussalam	333	336	338	342	347	350	355	359	364	367	376	382	384	Nanggroe Aceh Darussalam
22	Nusa Tenggara Barat	153	154	154	155	158	159	159	161	162	164	165	163	167	Nusa Tenggara Barat
23	Nusa Tenggara Timur	371	375	376	377	375	385	391	392	400	405	413	422	423	Nusa Tenggara Timur
24	Papua	331	329	335	336	340	348	353	359	369	382	395	415	412	Papua
25	Papua Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Papua
26	Riau	296	301	302	302	302	306	308	309	313	315	318	324	324	Riau
27	Sulawesi Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Sulawesi

**Tabel 4 Jumlah Aset Dana Pensiun Berdasarkan Provinsi**  
**Table 4 Total Pension Fund Assets Based On Province**

(Miliar rupiah/Billion rupiah)

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
28	Sulawesi Selatan	761	757	756	753	751	763	767	769	773	776	784	791	794	South Sulawesi
29	Sulawesi Tengah	31	32	32	33	33	34	34	35	35	36	37	37	38	Central Sulawesi
30	Sulawesi Tenggara	108	110	111	112	113	114	116	117	118	119	121	121	121	Southeast Sulawesi
31	Sulawesi Utara	190	191	192	193	193	196	197	197	198	199	203	206	206	North Sulawesi
32	Sumatera Barat	1.231	1.216	1.212	1.202	1.193	1.222	1.225	1.215	1.244	1.256	1.278	1.292	1.297	West Sumatera
33	Sumatera Selatan	3.739	3.842	3.566	3.572	3.577	3.603	3.613	3.677	3.641	3.705	3.790	3.823	3.875	South Sumatera
34	Sumatera Utara	694	697	712	718	721	732	742	750	732	742	784	793	797	North Sumatera

**Tabel 5 Jumlah Aset Bersih Dana Pensiun Berdasarkan Program Pensiun**  
**Table 5 Total Pension Fund Net Assets Based On Pension Plan**

(Miliar rupiah/Billion rupiah)

Jenis Dana Pensiun	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Type of Pension Funds
DPPK-PPMP	135.271	134.091	132.125	130.290	127.624	131.353	132.075	135.321	137.189	138.875	141.227	140.790	141.904	EPF-DBPF
DPPK-PPIP	21.511	21.301	21.210	21.018	20.700	21.387	21.616	21.864	22.330	22.724	23.235	24.389	24.477	EPF-DCPF
DPLK	38.243	41.861	42.774	42.965	43.119	44.757	45.450	47.868	50.547	51.182	53.800	54.059	54.222	FIPF
<b>TOTAL</b>	<b>195.025</b>	<b>197.253</b>	<b>196.109</b>	<b>194.273</b>	<b>191.443</b>	<b>197.497</b>	<b>199.141</b>	<b>205.053</b>	<b>210.067</b>	<b>212.782</b>	<b>218.262</b>	<b>219.237</b>	<b>220.603</b>	<b>TOTAL</b>

**Tabel 6 Jumlah Aset Bersih Dana Pensiun Berdasarkan Provinsi**  
**Table 6 Total Pension Fund Net Assets Based On Province**

(Miliar rupiah/Billion rupiah)

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
1	Bali	306	305	303	300	295	309	310	316	320	323	329	332	332	Bali
2	Banten	7.348	7.271	7.216	7.163	6.950	7.308	7.354	7.393	8.257	8.350	8.896	8.982	8.953	Banten
3	Bengkulu	66	66	67	67	67	67	67	68	68	68	68	68	68	Bengkulu
4	DI Yogyakarta	684	701	702	713	714	726	737	746	755	763	769	781	788	DI Yogyakarta
5	DKI Jakarta	148.199	150.300	150.043	148.630	146.799	151.500	152.960	158.490	161.608	163.688	168.396	169.387	170.698	DKI Jakarta
6	Gorontalo	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Gorontalo
7	Jambi	113	113	113	115	116	117	118	119	120	121	122	123	125	Jambi
8	Jawa Barat	21.692	21.680	20.739	20.319	19.544	20.230	20.299	20.320	20.733	20.966	21.261	21.321	21.318	West Java
9	Jawa Tengah	4.079	4.055	4.124	4.159	4.145	4.239	4.274	4.450	4.516	4.588	4.656	4.697	4.720	Central Java
10	Jawa Timur	1.848	1.904	1.863	1.842	1.845	1.872	1.875	1.878	1.895	1.911	1.962	1.976	1.984	East Java
11	Kalimantan Barat	337	343	344	344	346	350	351	354	357	358	362	369	370	West Kalimantan
12	Kalimantan Selatan	114	117	118	120	121	123	125	126	128	130	132	134	136	South Kalimantan
13	Kalimantan Tengah	70	70	70	71	70	71	72	71	72	72	73	74	74	Central Kalimantan
14	Kalimantan Timur	2.002	2.137	2.150	2.160	2.160	2.189	2.180	2.195	2.710	2.779	2.366	2.017	1.994	East Kalimantan
15	Kalimantan Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Kalimantan
16	Kepulauan Bangka Belitung	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Kepulauan Bangka Belitung
17	Kepulauan Riau	11	11	11	11	11	11	11	11	10	10	10	10	10	Kepulauan Riau
18	Lampung	94	95	95	95	96	97	97	98	100	100	101	103	104	Lampung
19	Maluku	114	117	120	124	127	130	132	133	133	133	134	135	135	Maluku
20	Maluku Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Maluku
21	Nanggroe Aceh Darussalam	333	336	338	342	346	349	355	358	363	367	376	381	383	Nanggroe Aceh Darussalam
22	Nusa Tenggara Barat	134	134	134	134	135	135	135	156	156	158	159	156	160	Nusa Tenggara Barat
23	Nusa Tenggara Timur	371	375	376	377	375	385	391	391	399	404	413	422	423	Nusa Tenggara Timur
24	Papua	321	319	325	327	327	346	352	357	368	380	394	414	412	Papua
25	Papua Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Papua
26	Riau	296	300	301	302	301	305	307	308	312	314	317	322	323	Riau
27	Sulawesi Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Sulawesi

**Tabel 6 Jumlah Aset Bersih Dana Pensiun Berdasarkan Provinsi**  
**Table 6 Total Pension Fund Net Assets Based On Province**

(Miliar rupiah/Billion rupiah)

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
28	Sulawesi Selatan	761	756	755	752	750	762	766	768	770	774	783	790	791	South Sulawesi
29	Sulawesi Tengah	31	32	32	33	33	34	34	35	35	36	37	37	38	Central Sulawesi
30	Sulawesi Tenggara	108	110	111	112	113	114	116	117	118	119	121	121	121	Southeast Sulawesi
31	Sulawesi Utara	189	190	191	192	192	195	196	197	198	199	202	205	206	North Sulawesi
32	Sumatera Barat	1.215	1.208	1.206	1.196	1.182	1.216	1.217	1.210	1.231	1.244	1.270	1.283	1.286	West Sumatera
33	Sumatera Selatan	3.506	3.520	3.560	3.567	3.571	3.595	3.579	3.648	3.612	3.694	3.781	3.813	3.867	South Sumatera
34	Sumatera Utara	684	687	701	707	710	722	732	739	722	732	774	782	786	North Sumatera

**Tabel 7 Jumlah Investasi Dana Pensiun Berdasarkan Program Pensiun**  
**Table 7 Total Pension Fund Investments Based On Pension Plan**

(Miliar rupiah/Billion rupiah)

Jenis Dana Pensiun	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Type of Pension Funds
DPPK-PPMP	129.728	129.049	126.773	124.382	122.258	126.119	126.442	130.016	131.195	133.540	135.599	134.677	135.500	EPF-DBPF
DPPK-PPIP	21.208	21.053	20.960	20.715	20.405	21.096	21.263	21.685	22.158	22.427	22.865	24.453	24.462	EPF-DCPF
DPLK	37.749	40.483	42.156	42.360	42.620	44.113	44.896	47.359	49.859	50.420	53.145	53.401	53.611	FIPF
<b>TOTAL</b>	<b>188.685</b>	<b>190.585</b>	<b>189.889</b>	<b>187.457</b>	<b>185.283</b>	<b>191.328</b>	<b>192.601</b>	<b>199.060</b>	<b>203.212</b>	<b>206.388</b>	<b>211.609</b>	<b>212.530</b>	<b>213.572</b>	<b>TOTAL</b>

**Tabel 8 Jumlah Investasi Dana Pensiun Berdasarkan Provinsi**  
**Table 8 Total Pension Fund Investments Based On Province**

(Miliar rupiah/Billion rupiah)

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
1	Bali	285	292	293	289	284	298	298	306	310	311	316	321	332	Bali
2	Banten	7.260	7.135	7.061	7.033	6.833	7.174	7.211	7.282	8.104	8.148	8.710	8.816	8.953	Banten
3	Bengkulu	65	65	62	61	62	66	66	66	66	67	67	67	68	Bengkulu
4	DI Yogyakarta	671	689	690	701	701	713	717	733	741	748	750	761	788	DI Yogyakarta
5	DKI Jakarta	142.593	144.349	144.895	143.136	141.550	146.300	147.665	153.688	155.880	158.573	163.267	163.527	170.698	DKI Jakarta
6	Gorontalo	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Gorontalo
7	Jambi	111	111	111	114	116	117	118	116	118	119	120	120	125	Jambi
8	Jawa Barat	21.238	21.218	20.236	19.543	19.149	19.749	19.690	19.750	20.189	20.387	20.431	20.777	21.318	West Java
9	Jawa Tengah	4.016	3.982	4.057	4.091	4.090	4.159	4.207	4.363	4.429	4.514	4.578	4.605	4.720	Central Java
10	Jawa Timur	1.758	1.807	1.804	1.788	1.787	1.827	1.833	1.852	1.867	1.849	1.879	1.884	1.984	East Java
11	Kalimantan Barat	320	328	307	332	332	336	337	343	312	341	346	338	370	West Kalimantan
12	Kalimantan Selatan	112	114	116	117	118	121	122	123	125	127	129	132	136	South Kalimantan
13	Kalimantan Tengah	68	68	68	68	69	70	66	67	69	70	71	72	74	Central Kalimantan
14	Kalimantan Timur	2.029	2.158	2.173	2.177	2.177	2.209	2.085	2.105	2.656	2.715	2.306	2.387	1.994	East Kalimantan
15	Kalimantan Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Kalimantan
16	Kepulauan Bangka Belitung	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Kepulauan Bangka Belitung
17	Kepulauan Riau	10	10	10	10	10	10	10	10	10	10	10	10	10	Kepulauan Riau
18	Lampung	91	92	93	93	93	94	93	96	96	96	97	96	104	Lampung
19	Maluku	118	118	123	123	129	128	135	136	136	133	136	135	135	Maluku
20	Maluku Utara	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	North Maluku
21	Nanggroe Aceh Darussalam	330	327	336	337	339	344	352	351	356	360	371	379	383	Nanggroe Aceh Darussalam
22	Nusa Tenggara Barat	140	139	143	143	145	146	147	148	149	152	147	149	160	Nusa Tenggara Barat
23	Nusa Tenggara Timur	333	338	339	339	337	346	352	354	361	367	375	382	423	Nusa Tenggara Timur
24	Papua	321	311	324	324	328	338	343	311	356	357	375	401	412	Papua
25	Papua Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Papua
26	Riau	293	297	298	298	297	302	305	305	309	311	313	319	323	Riau
27	Sulawesi Barat	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	West Sulawesi

**Tabel 8 Jumlah Investasi Dana Pensiun Berdasarkan Provinsi**  
**Table 8 Total Pension Fund Investments Based On Province**

(Miliar rupiah/Billion rupiah)

No.	Provinsi	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Province
28	Sulawesi Selatan	736	734	731	729	723	743	749	754	757	761	770	776	791	South Sulawesi
29	Sulawesi Tengah	30	31	32	32	32	33	31	35	35	35	35	35	38	Central Sulawesi
30	Sulawesi Tenggara	105	107	108	110	111	112	105	116	117	118	118	117	121	Southeast Sulawesi
31	Sulawesi Utara	182	185	185	186	183	189	185	188	188	193	197	196	206	North Sulawesi
32	Sumatera Barat	1.158	1.156	1.154	1.145	1.133	1.169	1.168	1.160	1.181	1.198	1.223	1.229	1.286	West Sumatera
33	Sumatera Selatan	3.675	3.777	3.473	3.471	3.482	3.551	3.522	3.607	3.588	3.609	3.747	3.764	3.867	South Sumatera
34	Sumatera Utara	647	649	669	669	672	685	690	696	708	718	726	736	786	North Sumatera



**Tabel 9 Portofolio Investasi Dana Pensiun**  
**Table 9 PensionFund Investments Portfolio**

(Miliar rupiah/Billion rupiah)

No.	Portofolio Investasi (Nilai Wajar)	Mei-15	Jun-15	Jul-15	Agu-15	Sep-15	Okt-15	Nov-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Portofolio Investments (Fair Value)
1	Surat Berharga Pemerintah/	30.482	31.481	32.769	32.757	32.475	34.156	34.768	35.601	38.700	41.053	43.980	45.273	47.008	Government Bond
2	Tabungan/	219	141	124	156	224	152	291	151	348	200	165	207	202	Saving
3	Deposito On Call/	1.351	2.380	1.411	910	994	1.089	1.479	1.554	2.405	1.805	1.748	1.514	1.505	Deposit On Call
4	Deposito Berjangka/	55.965	55.578	54.465	54.740	54.967	55.163	56.483	59.596	58.893	58.113	59.538	58.182	56.335	Time Deposit
5	Sertifikat Deposito/	22	32	32	32	32	32	33	33	40	33	34	34	24	Certificate of Deposit
6	Sertifikat Bank Indonesia/	-	-	-	-	-	-	-	-	-	-	-	-	-	Certificate of Central Bank
7	Saham/	30.063	28.537	27.141	25.440	24.093	26.281	26.031	27.171	27.605	28.162	28.433	28.648	28.222	Share
8	Obligasi/	39.208	40.542	42.350	41.839	41.571	42.518	42.587	42.921	42.914	44.225	44.537	44.658	44.814	Bond
9	Sukuk/	1.346	1.537	1.579	1.701	1.614	1.650	1.675	1.778	1.809	1.794	1.748	2.199	2.263	Sukuk
10	Unit Penyertaan Reksadana/	12.711	12.682	12.608	12.324	11.706	12.649	12.646	13.014	13.091	13.349	13.413	13.662	14.039	Mutual Fund
11	Efek Beragun Aset dari KIK EBA/	222	219	221	206	202	197	199	202	190	122	185	180	177	Assets backed Security
12	Unit Penyertaan berbentuk KIK/	114	122	98	122	144	152	140	151	134	141	157	135	150	Collective Investment Contract
13	Kontrak Opsi Saham/	-	-	-	-	-	-	-	-	-	-	-	-	-	Stock Option Contracts
14	Penempatan Langsung pada Saham/	6.595	6.713	6.763	6.808	6.801	6.814	6.839	6.648	6.691	6.798	6.864	6.983	7.574	Direct Placement in Share
15	Tanah/	2.868	2.961	2.630	2.650	2.653	2.654	2.647	3.335	3.297	3.329	3.398	3.372	3.370	Land
16	Bangunan/	1.321	1.434	1.399	1.444	1.484	1.492	1.538	1.547	1.561	1.602	1.620	1.651	2.057	Building
17	Tanah dan Bangunan/	6.199	6.226	6.301	6.328	6.324	6.331	5.245	5.358	5.535	5.661	5.791	5.831	5.833	Land and Building
<b>TOTAL</b>		<b>188.685</b>	<b>190.586</b>	<b>189.889</b>	<b>187.457</b>	<b>185.283</b>	<b>191.329</b>	<b>192.600</b>	<b>199.060</b>	<b>203.212</b>	<b>206.388</b>	<b>211.609</b>	<b>212.530</b>	<b>213.572</b>	<b>TOTAL</b>

**Tabel 10 Portofolio Investasi DPPK PPMP**  
**Table 10 EPF DBPP Investments Portfolio**

(Miliar rupiah/Billion rupiah)

No.	Portofolio Investasi (Nilai Wajar)	Mei-15	Jun-15	Jul-15	Agust- 15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Portfolio Investments (Fair Value)
1	Surat Berharga Pemerintah	22.432	22.755	22.728	22.793	22.679	23.975	24.456	25.007	26.062	27.718	29.312	30.121	31.670	Government Bond
2	Tabungan	122	122	103	141	193	125	266	112	181	111	120	141	143	Saving
3	Deposito On Call	1.179	1.949	1.290	772	845	873	1.264	1.099	1.784	1.113	1.077	1.028	1.132	Deposit On Call
4	Deposito Berjangka	27.393	25.439	23.964	23.702	23.359	23.088	23.914	25.117	24.025	23.864	23.704	22.212	20.850	Time Deposit
5	Sertifikat Deposito	-	-	-	-	-	-	-	-	7	-	-	-	-	Certificate of Deposit
6	Sertifikat Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-	-	Certificate of Central Bank
7	Saham	23.127	22.048	20.814	19.488	18.504	20.171	19.853	20.847	20.971	21.266	21.359	21.419	21.220	Share
8	Obligasi	28.970	29.807	31.348	30.932	30.762	31.380	31.259	31.400	31.525	32.381	32.618	32.310	31.911	Bond
9	Sukuk	907	973	954	1.074	908	908	901	931	888	962	961	1.132	1.101	Sukuk
10	Unit Penyertaan Reksadana	9.627	9.654	9.550	9.347	8.863	9.427	9.419	9.846	9.927	10.030	10.077	10.237	10.403	Mutual Fund
11	Efek Beragun Aset dari KIK EBA	107	104	110	96	93	90	93	98	88	102	84	83	80	Assets backed Security
12	Unit Penyertaan berbentuk KIK	111	119	95	119	141	148	137	147	132	137	153	99	113	Collective Investment Contract
13	Kontrak Opsi Saham	-	-	-	-	-	-	-	-	-	-	-	-	-	Stock Option Contracts
14	Penempatan Langsung pada Saham	5.777	5.895	5.945	5.990	5.983	5.997	6.021	5.759	5.803	5.868	5.960	5.830	6.413	Direct Placement in Share
15	Tanah	2.819	2.909	2.580	2.600	2.603	2.604	2.597	3.284	3.247	3.279	3.323	3.284	3.281	Land
16	Bangunan	1.058	1.100	1.096	1.122	1.130	1.130	1.146	1.133	1.143	1.173	1.184	1.079	1.481	Building
17	Tanah dan Bangunan	6.098	6.175	6.197	6.205	6.196	6.203	5.115	5.235	5.411	5.536	5.666	5.702	5.703	Land and Building
<b>TOTAL</b>		<b>129.727</b>	<b>129.049</b>	<b>126.774</b>	<b>124.381</b>	<b>122.259</b>	<b>126.119</b>	<b>126.441</b>	<b>130.015</b>	<b>131.195</b>	<b>133.540</b>	<b>135.599</b>	<b>134.677</b>	<b>135.500</b>	<b>TOTAL</b>

**Tabel 11 Portofolio Investasi DPPK PPIP**  
**Table 11 EPF DCPPI Investments Portfolio**

(Miliar rupiah/Billion rupiah)

No.	Portofolio Investasi (Nilai Wajar)	Mei-15	Jun-15	Jul-15	Agust- 15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Portofolio Investments (Fair Value)
1	Surat Berharga Pemerintah	1.940	1.967	1.928	1.926	1.927	1.776	1.782	1.945	2.675	3.071	3.337	3.613	3.819	Government Bond
2	Tabungan	97	20	21	15	30	27	24	39	167	89	45	66	59	Saving
3	Deposito On Call	131	181	74	108	124	139	140	177	321	468	334	425	209	Deposit On Call
4	Deposito Berjangka	6.024	6.066	6.060	6.105	6.170	5.984	5.972	6.009	5.567	5.021	5.184	5.297	5.026	Time Deposit
5	Sertifikat Deposito	22	22	22	22	23	23	23	23	23	24	24	24	24	Certificate of Deposit
6	Sertifikat Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-	-	Certificate of Central Bank
7	Saham	4.845	4.510	4.352	4.092	3.788	4.134	4.184	4.220	4.390	4.540	4.595	4.733	4.612	Share
8	Obligasi	5.371	5.535	5.668	5.622	5.569	5.823	5.904	6.018	5.790	5.921	5.965	6.261	6.531	Bond
9	Sukuk	53	54	53	53	54	55	55	60	61	79	111	210	250	Sukuk
10	Unit Penyertaan Reksadana	1.485	1.435	1.498	1.450	1.360	1.770	1.783	1.712	1.681	1.677	1.725	1.846	1.939	Mutual Fund
11	Efek Beragun Aset dari KIK EBA	26	26	25	25	24	22	22	22	20	20	20	18	18	Assets backed Security
12	Unit Penyertaan berbentuk KIK	3	3	2	3	3	4	3	3	3	4	4	36	37	Collective Investment Contract
13	Kontrak Opsi Saham	-	-	-	-	-	-	-	-	-	-	-	-	-	Stock Option Contracts
14	Penempatan Langsung pada Saham	818	818	818	818	818	817	817	889	888	930	904	1.152	1.161	Direct Placement in Share
15	Tanah	49	51	50	50	50	50	50	50	50	50	75	89	89	Land
16	Bangunan	263	334	303	322	355	362	392	413	417	428	436	573	576	Building
17	Tanah dan Bangunan	82	32	86	104	110	110	111	105	105	106	107	111	111	Land and Building
<b>TOTAL</b>		<b>21.010</b>	<b>21.209</b>	<b>21.054</b>	<b>20.960</b>	<b>20.715</b>	<b>20.405</b>	<b>21.096</b>	<b>21.262</b>	<b>21.685</b>	<b>22.158</b>	<b>22.427</b>	<b>24.453</b>	<b>24.462</b>	<b>TOTAL</b>

**Tabel 12 Portofolio Investasi DPLK**  
**Table 12 FIPF Investments Portfolio**

(Miliar rupiah/Billion rupiah)

No.	Portofolio Investasi (Nilai Wajar)	Mei-15	Jun-15	Jul-15	Agust- 15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Portfolio Investments (Fair Value)
1	Surat Berharga Pemerintah	6.110	6.760	8.113	8.037	7.869	8.405	8.530	8.649	9.963	10.264	11.331	11.539	11.519	Government Bond
2	Tabungan	-	-	-	-	-	-	-	-	-	-	-	-	-	Saving
3	Deposito On Call	41	251	48	30	25	77	76	278	300	224	336	62	164	Deposit On Call
4	Deposito Berjangka	22.548	24.074	24.441	24.933	25.437	26.090	26.597	28.470	29.301	29.228	30.651	30.672	30.459	Time Deposit
5	Sertifikat Deposito	-	9	9	9	9	10	10	10	10	10	10	10	-	Certificate of Deposit
6	Sertifikat Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-	-	Certificate of Central Bank
7	Saham	2.091	1.980	1.975	1.860	1.801	1.976	1.995	2.103	2.243	2.356	2.479	2.497	2.390	Share
8	Obligasi	4.867	5.199	5.333	5.285	5.240	5.314	5.424	5.503	5.598	5.924	5.953	6.087	6.372	Bond
9	Sukuk	386	510	572	574	652	687	719	787	860	754	676	857	913	Sukuk
10	Unit Penyertaan Reksadana	1.599	1.594	1.560	1.526	1.482	1.452	1.445	1.457	1.484	1.642	1.611	1.580	1.697	Mutual Fund
11	Efek Beragun Aset dari KIK EBA	89	88	87	86	86	84	84	83	81	-	81	79	79	Assets backed Security
12	Unit Penyertaan berbentuk KIK	-	-	-	-	-	-	-	-	-	-	-	-	-	Collective Investment Contract
13	Kontrak Opsi Saham	-	-	-	-	-	-	-	-	-	-	-	-	-	Stock Option Contracts
14	Penempatan Langsung pada Saham	-	-	-	-	-	-	-	-	-	-	-	-	-	Direct Placement in Share
15	Tanah	-	-	-	-	-	-	-	-	-	-	-	-	-	Land
16	Bangunan	-	-	-	-	-	-	-	-	-	-	-	-	-	Building
17	Tanah dan Bangunan	18	18	18	18	18	18	18	18	18	18	18	18	18	Land and Building
<b>TOTAL</b>		<b>37.749</b>	<b>40.483</b>	<b>42.156</b>	<b>42.358</b>	<b>42.619</b>	<b>44.113</b>	<b>44.898</b>	<b>47.358</b>	<b>49.859</b>	<b>50.420</b>	<b>53.145</b>	<b>53.401</b>	<b>53.611</b>	<b>TOTAL</b>

**Tabel 13 Aset Lancar di Luar Investasi Dana Pensiun**  
**Table 13 Pension Fund Non Investments Current Assets**

(Miliar rupiah/Billion rupiah)

No.	Aset Lancar Diluar Investasi	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Non Investments Current Assets
1	Kas dan Bank	1.358	1.814	985	1.274	1.049	886	1.117	929	1.020	1.154	1.257	1.046	1.153	Cash and Bank
2	Piutang Iuran Normal	304	347	341	356	360	332	369	280	344	360	364	376	346	Normal Contribution Receivable
2.1.	Iuran Normal Pemberi Kerja	235	272	271	285	285	259	292	227	278	295	302	312	284	Employer Normal Contribution
2.2.	Iuran Normal Peserta	69	75	70	72	74	73	77	53	67	65	62	65	61	Employee Normal Contribution
3	Iuran Tambahan	2.883	2.868	2.866	2.901	2.935	2.916	2.952	3.093	2.948	2.972	3.105	3.176	3.333	Additional Contribution
4	Piutang Bunga Keterlambatan Iuran	81	82	88	88	89	89	90	90	92	95	96	97	97	Interest Receivable of Late Contribution
5	Beban Dibayar Dimuka	318	329	325	337	334	349	357	334	328	328	343	354	359	Prepaid Expense
6	Piutang Investasi	404	287	253	282	237	318	395	395	1.275	358	685	408	429	Investments Receivable
7	Piutang Hasil Investasi	2.012	1.882	2.047	2.220	1.766	1.877	1.985	1.702	1.974	2.244	1.903	2.189	2.159	Investment Return Receivable
8	Piutang Lain-lain	59	64	73	70	67	80	83	66	70	74	95	76	96	Other Receivable
<b>TOTAL</b>		<b>7.418</b>	<b>7.673</b>	<b>6.977</b>	<b>7.529</b>	<b>6.836</b>	<b>6.846</b>	<b>7.349</b>	<b>6.888</b>	<b>8.052</b>	<b>7.585</b>	<b>7.848</b>	<b>7.722</b>	<b>7.973</b>	<b>TOTAL</b>

**Tabel 14 Aset Lancar di Luar Investasi DPPK-PPMP**  
**Table 14 EPF DBPP Non Investments Current Assets**

(Miliar rupiah/Billion rupiah)

No.	Aset Lancar Diluar Investasi	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Non Investments Current Assets
1	Kas dan Bank	1.031	614	597	878	684	493	644	607	620	699	598	627	668	Cash and Bank
2	Piutang Iuran Normal	251	288	294	305	305	282	279	236	294	298	319	316	291	Normal Contribution Receivable
2.1.	Iuran Normal Pemberi Kerja	198	231	238	248	247	224	230	198	243	250	268	267	244	Employer Normal Contribution
2.2.	Iuran Normal Peserta	53	57	56	57	58	58	49	38	51	49	50	49	47	Employee Normal Contribution
3	Iuran Tambahan	2.883	2.868	2.866	2.901	2.935	2.916	2.952	3.093	2.948	2.972	3.105	3.176	3.333	Additional Contribution
4	Piutang Bunga Keterlambatan Iuran	81	82	88	88	89	89	90	90	92	95	96	97	97	Interest Receivable of Late Contribution
5	Beban Dibayar Dimuka	280	290	283	305	297	311	313	292	286	285	299	305	307	Prepaid Expense
6	Piutang Investasi	349	249	226	231	187	169	293	331	1.020	230	587	292	317	Investments Receivable
7	Piutang Hasil Investasi	1.490	1.414	1.521	1.607	1.280	1.348	1.447	1.186	1.328	1.516	1.294	1.485	1.517	Investment Return Receivable
8	Piutang Lain-lain	30	32	43	40	36	44	39	29	39	43	45	47	39	Other Receivable
<b>TOTAL</b>		<b>6.395</b>	<b>5.837</b>	<b>5.918</b>	<b>6.355</b>	<b>5.813</b>	<b>5.652</b>	<b>6.057</b>	<b>5.864</b>	<b>6.627</b>	<b>6.139</b>	<b>6.344</b>	<b>6.345</b>	<b>6.568</b>	<b>TOTAL</b>

**Tabel 15 Aset Lancar di Luar Investasi DPPK-PPIP**  
**Table 15 EPF DCPN Non Investments Current Assets**

(Miliar rupiah/Billion rupiah)

No.	Aset Lancar Diluar Investasi	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Non Investments Current Assets
1	Kas dan Bank	81	68	57	76	83	106	109	69	87	81	82	87	108	Cash and Bank
2	Piutang Iuran Normal	53	58	46	52	55	50	90	44	50	62	45	60	55	Normal Contribution Receivable
2.1.	Iuran Normal Pemberi Kerja	37	41	33	37	39	35	62	29	35	45	34	45	41	Employer Normal Contribution
2.2.	Iuran Normal Peserta	16	17	13	15	16	15	28	15	15	17	11	15	14	Employee Normal Contribution
3	Iuran Tambahan	-	-	-	-	-	-	-	-	-	-	-	-	-	Additional Contribution
4	Piutang Bunga Keterlambatan Iuran	0,003	0,002	0,002	0,003	0,003	0,003	0,003	0,003	0,004	0,004	0,004	0,003	0,004	Interest Receivable of Late Contribution
5	Beban Dibayar Dimuka	38	39	42	32	36	38	44	42	43	43	44	49	52	Prepaid Expense
6	Piutang Investasi	40	28	19	30	38	41	41	44	194	30	57	48	61	Investments Receivable
7	Piutang Hasil Investasi	165	130	139	166	131	147	159	138	161	192	164	222	219	Investment Return Receivable
8	Piutang Lain-lain	16	16	17	17	18	17	17	18	18	19	26	22	46	Other Receivable
<b>TOTAL</b>		<b>393</b>	<b>339</b>	<b>320</b>	<b>373</b>	<b>361</b>	<b>399</b>	<b>460</b>	<b>355</b>	<b>553</b>	<b>426</b>	<b>418</b>	<b>487</b>	<b>541</b>	<b>TOTAL</b>

**Tabel 16 Aset Lancar di Luar Investasi DPLK**  
**Table 16 FIPF Non Investments Current Assets**

(Miliar rupiah/Billion rupiah)

No.	Aset Lancar Diluar Investasi	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Non Investments Current Assets
1	Kas dan Bank	246	1.132	331	320	281	287	364	252	314	374	577	332	378	Cash and Bank
2	Beban Dibayar Dimuka	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	Prepaid Expense
3	Piutang Investasi	15	10	8	21	11	107	61	19	61	98	41	69	51	Investments Receivable
4	Piutang Hasil Investasi	358	338	387	446	356	383	379	377	485	535	444	482	424	Investment Return Receivable
5	Piutang Lain-lain	12	16	14	13	13	19	27	19	13	12	24	7	11	Other Receivable
<b>TOTAL</b>		<b>631</b>	<b>1.496</b>	<b>740</b>	<b>800</b>	<b>661</b>	<b>796</b>	<b>831</b>	<b>667</b>	<b>872</b>	<b>1.020</b>	<b>1.087</b>	<b>890</b>	<b>864</b>	<b>TOTAL</b>

**Tabel 17 Aset Operasional dan Aset Lain-lain Dana Pensiun**  
**Table 17 Pension Fund Operational Assets and Other Assets**

(Miliar rupiah/Billion rupiah)

No.	ASET OPERASIONAL DAN ASET LAIN-LAIN	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	OPERATIONAL ASSETS AND OTHER ASSETS
1	Tanah dan Bangunan (Nilai Buku)	104	130	129	130	131	132	137	154	158	156	157	213	214	land and Building (Book Value)
2	Kendaraan (Nilai Buku)	18	19	20	19	19	18	18	18	17	17	17	19	20	Vehicle (Book Value)
3	Peralatan Komputer (Nilai Buku)	15	16	16	20	20	19	19	20	20	20	20	20	20	Computers (Book Value)
4	Peralatan Kantor (Nilai Buku)	8	8	8	8	8	8	8	9	8	8	8	8	8	Office Equipments (Book Value)
5	Aset Operasional Lainnya (Nilai Buku)	9	8	9	9	9	14	14	15	15	15	15	14	14	Other Operational Assets (Book Value)
6	Aset Lain-lain	342	334	338	323	411	408	557	429	465	450	452	496	506	Other Assets
<b>TOTAL</b>		<b>496</b>	<b>517</b>	<b>520</b>	<b>510</b>	<b>598</b>	<b>599</b>	<b>754</b>	<b>645</b>	<b>682</b>	<b>665</b>	<b>669</b>	<b>771</b>	<b>783</b>	<b>TOTAL</b>



**Tabel 18 Aset Operasional dan Aset Lain-Lain Dana Pensiun DPPK-PPMP**  
**Table 18 EPF DBPP Operational Assets And Other Assets**

(Miliar rupiah/Billion rupiah)

No.	Aset Operasional Dan Aset Lain-Lain	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Operational Assets And Other Assets
1	Tanah dan Bangunan (Nilai Buku)	97	123	122	122	124	124	130	146	150	148	150	204	205	land and Building (Book Value)
2	Kendaraan (Nilai Buku)	16	17	17	17	17	16	15	15	15	15	15	16	18	Vehicle (Book Value)
3	Peralatan Komputer (Nilai Buku)	11	13	13	17	16	16	16	17	17	17	17	17	16	Computers (Book Value)
4	Peralatan Kantor (Nilai Buku)	8	8	7	7	7	7	8	8	8	8	8	8	8	Office Equipments (Book Value)
5	Aset Operasional Lainnya (Nilai Buku)	9	8	9	9	9	14	14	15	15	15	15	14	14	Other Operational Assets (Book Value)
6	Aset Lain-lain	279	277	278	264	351	348	497	368	403	388	391	433	446	Other Assets
<b>TOTAL</b>		<b>420</b>	<b>446</b>	<b>446</b>	<b>436</b>	<b>524</b>	<b>525</b>	<b>680</b>	<b>569</b>	<b>608</b>	<b>591</b>	<b>595</b>	<b>693</b>	<b>707</b>	<b>TOTAL</b>

**Tabel 19 Aset Operasional dan Aset Lain-Lain Dana Pensiun DPPK-PPIP**  
**Table 19 EPF DCPD Operational Assets And Other Assets**

(Miliar rupiah/Billion rupiah)

No.	Aset Operasional Dan Aset Lain-Lain	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Operational Assets And Other Assets
1	Tanah dan Bangunan (Nilai Buku)	7	7	7	7	7	7	7	7	7	7	7	9	9	land and Building (Book Value)
2	Kendaraan (Nilai Buku)	2	2	2	2	3	2	2	2	2	2	2	2	3	Vehicle (Book Value)
3	Peralatan Komputer (Nilai Buku)	4	4	3	3	3	3	3	3	3	3	3	3	3	Computers (Book Value)
4	Peralatan Kantor (Nilai Buku)	1	1	1	1	1	1	1	1	0,5	0,5	0,5	0,5	0,6	Office Equipments (Book Value)
5	Aset Operasional Lainnya (Nilai Buku)	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	Other Operational Assets (Book Value)
6	Aset Lain-lain	64	57	60	60	60	60	60	61	61	61	61	63	61	Other Assets
<b>TOTAL</b>		<b>78</b>	<b>71</b>	<b>73</b>	<b>73</b>	<b>74</b>	<b>73</b>	<b>73</b>	<b>74</b>	<b>75</b>	<b>74</b>	<b>74</b>	<b>78</b>	<b>77</b>	<b>TOTAL</b>

**Tabel 20 Liabilitas di Luar Kewajiban Aktuarial DPPK PPMP**  
**Table 20 EPF DBPP Liabilities Other Than Actuarial Liabilities**

(Miliar rupiah/Billion rupiah)

No.	Liabilitas Di Luar Kewajiban Aktuarial	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Liabilities Other Than Actuarial Liabilities
1	Hutang Manfaat Pensiun Jatuh Tempo	98	106	196	143	191	134	146	112	114	113	112	121	126	Accrued Pension Benefit Payable
2	Hutang Investasi	653	580	201	179	208	273	288	137	168	281	249	194	176	Investment Payable
3	Pendapatan Diterima Dimuka	202	215	268	243	229	196	176	165	206	262	218	231	222	Unearned Revenue
4	Beban Yang Masih Harus Dibayar	119	123	113	100	118	129	132	537	541	505	500	130	93	Accrued Expense
5	Liabilitas di luar Liabilitas Manfaat Pensiun Lain	198,0	217,0	232,0	219,0	226,0	210,0	362,0	180,0	210,2	232	231	249	252	Liabilities Other Than Actuarial Liabilities
<b>TOTAL</b>		<b>1.270</b>	<b>1.241</b>	<b>1.010</b>	<b>884</b>	<b>972</b>	<b>942</b>	<b>1.104</b>	<b>1.131</b>	<b>1.240</b>	<b>1.394</b>	<b>1.310</b>	<b>925</b>	<b>870</b>	<b>TOTAL</b>

**Tabel 21 Liabilitas di Luar Kewajiban Manfaat Pensiun DPPK PPIP**  
**Table 21 EPF DCPD Liabilities Other Than Pension Benefit Liabilities**

(Miliar rupiah/Billion rupiah)

No.	Liabilitas Di Luar Kewajiban Manfaat Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Liabilities Other Than Pension Benefit Liabilities
1	Hutang Manfaat Pensiun Jatuh Tempo	35	28	24	30	32	29	36	35	36	41	31	37	31	Accrued Pension Benefit Payable
2	Hutang Investasi	33	36	21	23	12	62	41	129	332	66	7	68	49	Investment Payable
3	Pendapatan Diterima Dimuka	34	38	38	37	39	37	37	32	32	32	31	27	25	Unearned Revenue
4	Beban Yang Masih Harus Dibayar	27	23	26	18	20	21	34	25	23	32	20	49	45	Accrued Expense
5	Liabilitas di luar Liabilitas Manfaat Pensiun Lain	39,0	37,0	34,0	36,0	37,0	33,0	32,0	31,0	31,6	33	33	449	452	Liabilities Other Than Actuarial Liabilities
<b>TOTAL</b>		<b>168</b>	<b>162</b>	<b>143</b>	<b>144</b>	<b>140</b>	<b>182</b>	<b>180</b>	<b>252</b>	<b>455</b>	<b>203</b>	<b>123</b>	<b>630</b>	<b>602</b>	<b>TOTAL</b>

**Tabel 22 Liabilitas di Luar Kewajiban Manfaat Pensiun DPLK**  
**Table 22 FIPF Liabilities Other Than Pension Benefit Liabilities**

(Miliar rupiah/Billion rupiah)

No.	Liabilitas Di Luar Kewajiban Manfaat Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Liabilities Other Than Pension Benefit Liabilities
1	Hutang Manfaat Pensiun Jatuh Tempo/	17	16	15	26	26	25	23	18	17	20	17	20	24	Accrued Pension Benefit Payable
2	Hutang Investasi/	13	12	19	46	26	10	88	22	67	121	264	85	91	Investment Payable
3	Pendapatan Diterima Dimuka/	1	1	1	1	1	1	1	1	1	1	1	1	0	Unearned Revenue
4	Beban Yang Masih Harus Dibayar/	48	46	44	47	52	50	56	49	54	60	59	61	61	Accrued Expense
5	Liabilitas di luar Liabilitas Manfaat Pensiun Lain/	59,0	44,0	46,0	74,0	58,0	68,0	110,0	68,0	46,7	57	91	64	77	Liabilities Other Than Actuarial Liabilities
<b>TOTAL</b>		<b>138</b>	<b>119</b>	<b>125</b>	<b>194</b>	<b>163</b>	<b>154</b>	<b>278</b>	<b>158</b>	<b>185</b>	<b>258</b>	<b>432</b>	<b>232</b>	<b>254</b>	<b>TOTAL</b>

**Tabel 23 Hasil Usaha Investasi Dana Pensiun**  
**Table 23 Pension Fund Net Investment Revenue**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
<b>PENDAPATAN INVESTASI</b>															
1	Bunga/bagi hasil	4.138	4.885	6.113	6.954	7.835	8.784	9.528	10.364	1.202	1.984	3.016	3.791	4.702	Interest Income/Profit Sharing
2	Dividen	705	866	981	993	1.022	1.049	1.046	1.079	17	30	154	370	568	Dividend
3	Sewa	178	224	263	314	337	395	437	469	40	72	107	139	174	Rent
4	Laba(Rugi) Pelepasan/Perolehan Investasi	1.326	1.246	1.669	1.720	1.733	1.689	3.068	4.647	78	146	383	574	661	Gain (Losses) on Sale of Investment
5	Pendapatan Investasi Lain	77	83	82	95	104	109	110	120	1	2	0,4	0,4	390,7	Other Investments Revenue
	<b>Total Pendapatan Investasi</b>	<b>6.423</b>	<b>7.304</b>	<b>9.107</b>	<b>10.076</b>	<b>11.031</b>	<b>12.026</b>	<b>14.190</b>	<b>16.679</b>	<b>1.339</b>	<b>2.233</b>	<b>3.660</b>	<b>4.875</b>	<b>6.496</b>	<b>Total Investment Revenue</b>
<b>BEBAN INVESTASI</b>															
1	Beban Transaksi Surat Berharga	45	49	54	61	66	75	78	88	9	13	17	22	27	Securities Transaction Expense

**Tabel 23 Hasil Usaha Investasi Dana Pensiun**  
**Table 23 Pension Fund Net Investment Revenue**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
2	Beban Pemeliharaan Tanah & Bangunan	36	45	63	80	84	94	107	122	5	5	10	13	22	Land & Building Maintenance Expense
3	Beban Penyusutan Bangunan	29	35	41	48	53	59	65	117	11	16	25	21	32	Building Depreciation Expense
4	Beban Manajer Investasi	46	54	68	78	85	97	105	70	6	11	16	38	48	Fund Manager Expense
5	Beban Investasi Lainnya	30	40	49	56	62	72	79	124	9	12	16	28	33	Other Investments Expense
<b>Total Beban Investasi</b>		<b>186</b>	<b>223</b>	<b>275</b>	<b>322</b>	<b>349</b>	<b>397</b>	<b>434</b>	<b>521</b>	<b>40</b>	<b>58</b>	<b>84</b>	<b>122</b>	<b>162</b>	<b>Total Investment Expense</b>
<b>HASIL USAHA INVESTASI</b>		<b>6.236</b>	<b>7.081</b>	<b>8.833</b>	<b>9.754</b>	<b>10.682</b>	<b>11.629</b>	<b>13.756</b>	<b>16.157</b>	<b>1.299</b>	<b>2.175</b>	<b>3.576</b>	<b>4.753</b>	<b>6.334</b>	<b>NET INVESTMENT REVENUE</b>

**Tabel 24 Hasil Usaha Investasi DPPK-PPMP**  
**Table 24 EPF DBPP Net Investment Revenue**

(Miliar rupiah / Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
<b>PENDAPATAN INVESTASI</b>															
1	Bunga/bagi hasil	2.699	3.139	4.016	4.598	5.140	5.700	6.225	6.709	701	1.232	1.817	2.378	2.932	Interest Income/Profit Sharing
2	Dividen	578	736	842	855	878	892	871	896	10	24	128	311	452	Dividend
3	Sewa	176	223	261	312	334	392	434	465	40	71	106	133	166	Rent
4	Laba(Rugi) Pelepasan/Perolehan Investasi	1.102	1.021	1.445	1.497	1.511	1.472	2.883	4.423	64	72	293	463	527	Gain (Losses) on Sale of Investment
5	Pendapatan Investasi Lain	72	76	77	87	94	103	102	112	1	3	2	1	391	Other Investments Revenue
<b>Total Pendapatan Investasi</b>		<b>4.627</b>	<b>5.195</b>	<b>6.641</b>	<b>7.349</b>	<b>7.957</b>	<b>8.559</b>	<b>10.515</b>	<b>12.605</b>	<b>816</b>	<b>1.402</b>	<b>2.346</b>	<b>3.285</b>	<b>4.467</b>	<b>Total Investment Revenue</b>
<b>BEBAN INVESTASI</b>															
1	Beban Transaksi Surat Berharga	37	39	44	51	55	61	63	72	6	10	13	16	21	Securities Transaction Expense
2	Beban Pemeliharaan Tanah & Bangunan	36	45	63	80	84	94	107	122	5	5	10	13	22	Land & Building Maintenance Expense

**Tabel 24 Hasil Usaha Investasi DPPK-PPMP**  
**Table 24 EPF DBPP Net Investment Revenue**

(Miliar rupiah / Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
3	Beban Penyusutan Bangunan	28	34	40	46	51	57	62	80	7	9	15	21	31	Building Depreciation Expense
4	Beban Manajer Investasi	31	35	47	53	57	66	70	68	6	11	16	24	31	Fund Manager Expense
5	Beban Investasi Lainnya	20	28	35	40	44	52	57	101	7	8	11	18	22	Other Investments Expense
<b>Total Beban Investasi</b>		<b>152</b>	<b>181</b>	<b>229</b>	<b>270</b>	<b>291</b>	<b>330</b>	<b>359</b>	<b>443</b>	<b>31</b>	<b>43</b>	<b>65</b>	<b>92</b>	<b>126</b>	<b>Total Investment Expense</b>
<b>HASIL USAHA INVESTASI</b>		<b>4.475</b>	<b>5.014</b>	<b>6.412</b>	<b>7.079</b>	<b>7.666</b>	<b>8.229</b>	<b>10.156</b>	<b>12.162</b>	<b>785</b>	<b>1.359</b>	<b>2.281</b>	<b>3.194</b>	<b>4.341</b>	<b>NET INVESTMENT REVENUE</b>

**Tabel 25 Hasil Usaha Investasi DPPK-PPIP**  
**Table 25 EPF DCPP Net Investment Revenue**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
<b>PENDAPATAN INVESTASI</b>															
1	Bunga/bagi hasil	427	514	598	650	760	847	928	1.052	173	195	285	379	459	Interest Income/Profit Sharing
2	Dividen	102	101	111	110	114	127	145	151	7	6	22	48	90	Dividend
3	Sewa	1	1	2	2	2	2	3	3	0,2	0	1	5	7	Rent
4	Lab(Rugi) Pelepasan/Perolehan Investasi	166	158	158	156	155	141	133	150	9	18	26	23	35	Gain (Losses) on Sale of Investment
5	Pendapatan Investasi Lain	2	2	0	1	1	1	1	2	0,1	(0,04)	(0,05)	1,68	0,13	Other Investments Revenue
<b>Total Pendapatan Investasi</b>		<b>698</b>	<b>776</b>	<b>869</b>	<b>919</b>	<b>1.032</b>	<b>1.118</b>	<b>1.210</b>	<b>1.358</b>	<b>190</b>	<b>219</b>	<b>334</b>	<b>458</b>	<b>591</b>	<b>Total Investment Revenue</b>
<b>BEBAN INVESTASI</b>															
1	Beban Transaksi Surat Berharga	7	8	8	9	9	13	13	14	2	2	3	5	6	Securities Transaction Expense
2	Beban Pemeliharaan Tanah & Bangunan	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,1	0,0	0,0	0,0	0,0	0,0	Land & Building Maintenance Expense
3	Beban Penyusutan Bangunan	1	1	1	1	2	2	2	21	1,73	3,5	5,5	0,6	0,8	Building Depreciation Expense
4	Beban Manajer Investasi	9	11	13	14	16	18	20	2	0,2	0,3	0,5	7,7	9,6	Fund Manager Expense

**Tabel 25 Hasil Usaha Investasi DPPK-PPIP**  
**Table 25 EPF DCPP Net Investment Revenue**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
5	Beban Investasi Lainnya	1	1	1	1	1	1	1	1	0,2	0,2	0,2	3,2	3,3	Other Investments Expense
	<b>Total Beban Investasi</b>	<b>18</b>	<b>21</b>	<b>23</b>	<b>25</b>	<b>28</b>	<b>34</b>	<b>36</b>	<b>38</b>	<b>4</b>	<b>6</b>	<b>9</b>	<b>16</b>	<b>19</b>	<b>Total Investment Expense</b>
	<b>HASIL USAHA INVESTASI</b>	<b>680</b>	<b>755</b>	<b>846</b>	<b>894</b>	<b>1.004</b>	<b>1.084</b>	<b>1.174</b>	<b>1.320</b>	<b>187</b>	<b>212</b>	<b>325</b>	<b>441</b>	<b>572</b>	<b>NET INVESTMENT REVENUE</b>

**Tabel 26 Hasil Usaha Investasi DPLK**  
**Table 26 FIPF Net Investment Revenue**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
<b>PENDAPATAN INVESTASI</b>															
1	Bunga/bagi hasil	1.012	1.232	1.500	1.705	1.936	2.237	2.375	2.604	328	557	914	1.034	1.312	Interest Income/Profit Sharing
2	Dividen	25	28	29	28	30	30	31	32	0,005	0,005	4,043	10,888	26,194	Dividend
3	Sewa	0,3	0,3	0,4	0,4	1,0	1,0	1	1	0,1	0,11	0,16	0,22	0,27	Rent
4	Laba(Rugi) Pelepasan/Perolehan Investasi	59	67	67	67	67	76	52	74	4	56	64	88	99	Gain (Losses) on Sale of Investment
5	Pendapatan Investasi Lain	3	5	5	7	9	5	6	7	0,2	(1,25)	(1,62)	(1,78)	(0,28)	Other Investments Revenue
	<b>Total Pendapatan Investasi</b>	<b>1.099</b>	<b>1.332</b>	<b>1.601</b>	<b>1.807</b>	<b>2.043</b>	<b>2.349</b>	<b>2.465</b>	<b>2.718</b>	<b>332</b>	<b>613</b>	<b>981</b>	<b>1.131</b>	<b>1.438</b>	<b>Total Investment Revenue</b>
<b>BEBAN INVESTASI</b>															
1	Beban Transaksi Surat Berharga	1	2	1	2	2	2	2	2	1,15	0,99	1,12	1,20	1,30	Securities Transaction Expense
2	Beban Pemeliharaan Tanah & Bangunan	0,04	0,04	0,04	0,04	0,04	0,05	0,05	0,05	-	-	-	-	-	Land & Building Maintenance Expense
3	Beban Penyusutan Bangunan	0,09	0,10	0,11	0,13	0,15	0,17	0,18	16	2,10	3,94	4,88	0,07	0,09	Building Depreciation Expense
4	Beban Manajer Investasi	5	8	8	10	11	12	15	0,18	0,02	0,04	0,06	6,37	7,83	Fund Manager Expense

**Tabel 26 Hasil Usaha Investasi DPLK**  
**Table 26 FIPF Net Investment Revenue**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Investasi Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Investment Revenue
5	Beban Investasi Lainnya	10	11	13	15	17	19	21	23	2	4	4	6	8	Other Investments Expense
	<b>Total Beban Investasi</b>	<b>16</b>	<b>21</b>	<b>22</b>	<b>27</b>	<b>30</b>	<b>33</b>	<b>38</b>	<b>41</b>	<b>5</b>	<b>9</b>	<b>10</b>	<b>14</b>	<b>17</b>	<b>Total Investment Expense</b>
	<b>HASIL USAHA INVESTASI</b>	<b>1.083</b>	<b>1.311</b>	<b>1.579</b>	<b>1.780</b>	<b>2.013</b>	<b>2.316</b>	<b>2.427</b>	<b>2.677</b>	<b>327</b>	<b>604</b>	<b>970</b>	<b>1.118</b>	<b>1.421</b>	<b>NET INVESTMENT REVENUE</b>

**Tabel 27 Hasil Usaha Setelah Pajak Dana Pensiun**  
**Table 27 Pension Net Income After Taxes**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
	<b>HASIL USAHA INVESTASI</b>	<b>6.236</b>	<b>7.081</b>	<b>8.833</b>	<b>9.754</b>	<b>10.682</b>	<b>11.629</b>	<b>13.756</b>	<b>16.157</b>	<b>1.299</b>	<b>2.175</b>	<b>3.576</b>	<b>4.753</b>	<b>6.334</b>	<b>NET INVESTMENT REVENUE</b>
	<b>BEBAN OPERASIONAL</b>														<b>OPERATING EXPENSE</b>
1	Gaji/honor Karyawan, Pengurus & Dewas	275	342	419	471	522	576	617	744	73	121	178	240	294	Fee and Salary Expense
2	Beban Kantor	56	64	109	122	135	152	165	183	18	27,94	38,61	54,55	61,25	Office Expense
3	Beban Pemeliharaan	5,3	6,4	8,7	10,0	11,0	12,8	14	16	1	2,83	4,05	5,46	6,66	Maintenance Expense
4	Beban Penyusutan	8	10	12	14	15	18	19	21	2	4	5	7	9	Depreciation Expense
5	Beban Jasa Pihak Ketiga	18	24	30	32	45	62	66	82	4	6,25	9,37	13,44	17,54	Third Party Service Expense
6	Beban Operasional Lain	25	28	49	53	58	66	69	86	4	9,08	12,96	20,90	26,08	Other Operating Expense
	<b>Total Beban Operasional</b>	<b>388</b>	<b>475</b>	<b>627</b>	<b>703</b>	<b>785</b>	<b>887</b>	<b>950</b>	<b>1.131</b>	<b>103</b>	<b>170</b>	<b>248</b>	<b>341</b>	<b>414</b>	<b>Total Operating Expense</b>
	<b>PENDAPATAN DAN BEBAN LAIN-LAIN</b>														<b>OTHER REVENUE AND EXPENSE</b>
1	Bunga Keterlambatan luran	2,19	2,55	7,99	8,18	8,49	9,25	11,52	12,10	1,20	1,62	1,88	3,21	3,33	Interest Income from Late Contribution
2	Laba (Rugi) Penjualan Aset Operasional	0,5	1,1	1	1	1	1	1	1	0	0,3	0,4	0,7	0,7	Gain (Losses) from Disposal of Operating Assets
3	Laba (Rugi) Penjualan Aset Lain-lain	-	-	0,05	0,00	(9,40)	(9)	(9)	(11)	-	-	0,00	(0,00)	-	Gain (Losses) from Disposal of Other Assets

**Tabel 27 Hasil Usaha Setelah Pajak Dana Pensiun**  
**Table 27 Pension Net Income After Taxes**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
4	Pendapatan Lain di luar Investasi	46	55	65	71	75	77	87	117	9	27	31	36	40	Other Non Investment Revenue
5	Beban Lain Diluar Investasi dan Operasional	(9)	(15)	(14)	(16)	(17)	(20)	(21)	(31)	(3)	(3)	(5)	(19)	(23)	Other Non Investment and Operating Expense
	<b>Total Pendapatan dan Beban Lain-lain</b>	<b>40</b>	<b>44</b>	<b>60</b>	<b>64</b>	<b>58</b>	<b>58</b>	<b>69</b>	<b>88</b>	<b>7</b>	<b>26</b>	<b>28</b>	<b>20</b>	<b>21</b>	<b>Total Other Revenue and Expense</b>
	<b>HASIL USAHA SEBELUM PAJAK</b>	<b>5.889</b>	<b>6.650</b>	<b>8.265</b>	<b>9.115</b>	<b>9.955</b>	<b>10.800</b>	<b>12.876</b>	<b>15.115</b>	<b>1.203</b>	<b>2.030</b>	<b>3.356</b>	<b>4.432</b>	<b>5.940</b>	<b>OPERATING REVENUE BEFORE TAXES</b>
	<b>PAJAK PENGHASILAN</b>	<b>12</b>	<b>13</b>	<b>20</b>	<b>22</b>	<b>22</b>	<b>25</b>	<b>78</b>	<b>79</b>	<b>465</b>	<b>10</b>	<b>6</b>	<b>11</b>	<b>15</b>	<b>TAXES EXPENSE</b>
	<b>HASIL USAHA SETELAH PAJAK</b>	<b>5.876</b>	<b>6.637</b>	<b>8.245</b>	<b>9.093</b>	<b>9.933</b>	<b>10.775</b>	<b>12.797</b>	<b>15.035</b>	<b>737</b>	<b>2.020</b>	<b>3.350</b>	<b>4.420</b>	<b>5.925</b>	<b>NET INCOME AFTER TAXES</b>

**Tabel 28 Hasil Usaha Setelah Pajak DPPK PPMP**  
**Table 28 EPF DBPP Net Income After Taxes**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
	<b>HASIL USAHA INVESTASI</b>	<b>4.475</b>	<b>5.014</b>	<b>6.412</b>	<b>7.079</b>	<b>7.666</b>	<b>8.229</b>	<b>10.156</b>	<b>12.162</b>	<b>785</b>	<b>1.359</b>	<b>2.281</b>	<b>3.194</b>	<b>4.341</b>	<b>NET INVESTMENT REVENUE</b>
	<b>BEBAN OPERASIONAL</b>														<b>OPERATING EXPENSE</b>
1	Gaji/honor Karyawan, Pengurus & Dewas	155	194	247	278	306	335	353	437	38	63	93	129	158	Fee and Salary Expense
2	Beban Kantor	49	56	98	111	122	137	149	166	16	24	33,41	46,96	52,41	Office Expense
3	Beban Pemeliharaan	5,0	6,0	8,0	9,0	10,0	12,0	13	15	1	3	3,79	5,13	6,26	Maintenance Expense
4	Beban Penyusutan	7	9	11	12	14	16	17	18	2	3	5	6	8	Depreciation Expense
5	Beban Jasa Pihak Ketiga	16	22	27	29	42	59	62	77	3	5	8,06	11,33	15,31	Third Party Service Expense
6	Beban Operasional Lain	23	25	45	50	53	60	63	78	3	8	11,53	17,65	22,61	Other Operating Expense
	<b>Total Beban Operasional</b>	<b>255</b>	<b>312</b>	<b>436</b>	<b>489</b>	<b>547</b>	<b>619</b>	<b>657</b>	<b>791</b>	<b>64</b>	<b>107</b>	<b>154</b>	<b>216</b>	<b>262</b>	<b>Total Operating Expense</b>



**Tabel 28 Hasil Usaha Setelah Pajak DPPK PPMP**  
**Table 28 EPF DBPP Net Income After Taxes**

(Miliar rupiah/Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
<b>PENDAPATAN DAN BEBAN LAIN-LAIN</b>															
1	Bunga Keterlambatan Iuran	2	2	8	8	8	9	11	12	1	2	2	3	3	OTHER REVENUE AND EXPENSE Interest Income from Late Contribution
2	Laba (Rugi) Penjualan Aset Operasional	0,3	1	1	1	1	1	1	1	0,2	0,3	0,4	0,4	0,7	Gain (Losses) from Disposal of Operating Assets
3	Laba (Rugi) Penjualan Aset Lain-lain	-	-	0,1	0,001	(9)	(9)	(9)	(11)	-	-	0,00	(0,00)	-	Gain (Losses) from Disposal of Other Assets
4	Pendapatan Lain di luar Investasi	34	39	45	49	53	53	58	74	3	19	20,97	23,23	25,17	Other Non Investment Revenue
5	Beban Lain Diluar Investasi dan Operasional	(7)	(10)	(13)	(15)	(16)	(18)	(19)	(23)	(1)	(2,77)	(4,27)	(18,67)	(22,25)	Other Non Investment and Operating Expense
<b>Total Pendapatan dan Beban Lain-lain</b>		<b>29</b>	<b>32</b>	<b>41</b>	<b>43</b>	<b>37</b>	<b>36</b>	<b>42</b>	<b>53</b>	<b>3</b>	<b>18</b>	<b>19</b>	<b>8</b>	<b>7</b>	<b>Total Other Revenue and Expense</b>
<b>HASIL USAHA SEBELUM PAJAK</b>		<b>4.249</b>	<b>4.734</b>	<b>6.017</b>	<b>6.633</b>	<b>7.156</b>	<b>7.646</b>	<b>9.541</b>	<b>11.424</b>	<b>725</b>	<b>1.270</b>	<b>2.146</b>	<b>2.985</b>	<b>4.086</b>	<b>OPERATING REVENUE BEFORE TAXES</b>
<b>PAJAK PENGHASILAN</b>		<b>11</b>	<b>12</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>23</b>	<b>77</b>	<b>78</b>	<b>458</b>	<b>9,8</b>	<b>5,9</b>	<b>9,1</b>	<b>12,7</b>	<b>TAXES EXPENSE</b>
<b>HASIL USAHA SETELAH PAJAK</b>		<b>4.239</b>	<b>4.722</b>	<b>5.998</b>	<b>6.613</b>	<b>7.136</b>	<b>7.623</b>	<b>9.464</b>	<b>11.346</b>	<b>267</b>	<b>1.260</b>	<b>2.140</b>	<b>2.976</b>	<b>4.073</b>	<b>NET INCOME AFTER TAXES</b>

**Tabel 29 Hasil Usaha Setelah Pajak DPPK PPIP**  
**Table 29 EPF DCPD Net Income After Taxes**

(Miliar rupiah / Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
<b>HASIL USAHA INVESTASI</b>		<b>680</b>	<b>755</b>	<b>846</b>	<b>894</b>	<b>1.004</b>	<b>1.084</b>	<b>1.174</b>	<b>1.320</b>	<b>187</b>	<b>212</b>	<b>326</b>	<b>441</b>	<b>572</b>	<b>NET INVESTMENT REVENUE</b>
<b>BEBAN OPERASIONAL</b>		<b>OPERATING EXPENSE</b>													
1	Gaji/honor Karyawan, Pengurus & Dewas	16	21	23	24	27	29	31	39	5	7	10	15	17	Fee and Salary Expense
2	Beban Kantor	7	9	10	11	13	15	16	17	2	3,58	5,21	7,60	8,84	Office Expense
3	Beban Pemeliharaan	0,4	1	1	1	1	1	1	1	0,1	0,2	0,3	0,3	0,4	Maintenance Expense

**Tabel 29 Hasil Usaha Setelah Pajak DPPK PPIP**  
**Table 29 EPF DCPP Net Income After Taxes**

(Miliar rupiah / Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
4	Beban Penyusutan	1	1	1	2	2	2	2	2	0,3	0,4	0,6	0,8	1,0	Depreciation Expense
5	Beban Jasa Pihak Ketiga	2	2	3	3	3	4	4	5	1	1	1	2	2	Third Party Service Expense
6	Beban Operasional Lain	2	3	4	4	4	6	6	8	1	1	1	3	3	Other Operating Expense
	<b>Total Beban Operasional</b>	<b>28</b>	<b>37</b>	<b>42</b>	<b>45</b>	<b>50</b>	<b>57</b>	<b>60</b>	<b>72</b>	<b>9</b>	<b>13</b>	<b>19</b>	<b>29</b>	<b>33</b>	<b>Total Operating Expense</b>
	<b>PENDAPATAN DAN BEBAN LAIN-LAIN</b>														<b>OTHER REVENUE AND EXPENSE</b>
1	Bunga Keterlambatan Iuran	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,0	0,0	0,0	Interest Income from Late Contribution
2	Laba (Rugi) Penjualan Aset Operasional	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,3	0,1	-	-	0,28	-	Gain (Losses) from Disposal of Operating Assets
3	Laba (Rugi) Penjualan Aset Lain-lain	-	-	-	-	-	-	-	-	-	-	-	-	-	Gain (Losses) from Disposal of Other Assets
4	Pendapatan Lain di luar Investasi	5	5	5	3	3	4	4	4	4	1	2	2	2	Other Non Investment Revenue
5	Beban Lain Diluar Investasi dan Operasional	(0,1)	(0,1)	(0,1)	(0,1)	(0,1)	(0,4)	(0,4)	(0,4)	(5)	(0,03)	(0,06)	(0,07)	(0,09)	Other Non Investment and Operating Expense
	<b>Total Pendapatan dan Beban Lain-lain</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>(1)</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>Total Other Revenue and Expense</b>
	<b>HASIL USAHA SEBELUM PAJAK</b>	<b>656</b>	<b>724</b>	<b>810</b>	<b>852</b>	<b>957</b>	<b>1.031</b>	<b>1.118</b>	<b>1.252</b>	<b>177</b>	<b>201</b>	<b>309</b>	<b>415</b>	<b>541</b>	<b>OPERATING REVENUE BEFORE TAXES</b>
	<b>PAJAK PENGHASILAN</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>8</b>	<b>0,1</b>	<b>0,2</b>	<b>2,2</b>	<b>2,2</b>	<b>TAXES EXPENSE</b>
	<b>HASIL USAHA SETELAH PAJAK</b>	<b>655</b>	<b>722</b>	<b>808</b>	<b>850</b>	<b>955</b>	<b>1.029</b>	<b>1.116</b>	<b>1.250</b>	<b>169</b>	<b>201</b>	<b>308</b>	<b>412</b>	<b>539</b>	<b>NET INCOME AFTER TAXES</b>

**Tabel 30 Hasil Usaha Setelah Pajak DPLK**  
**Table 30 FIFP Net Income After Taxes**

(Miliar rupiah / Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
	<b>HASIL USAHA INVESTASI</b>	<b>1.083</b>	<b>1.311</b>	<b>1.579</b>	<b>1.780</b>	<b>2.013</b>	<b>2.316</b>	<b>2.427</b>	<b>2.677</b>	<b>327</b>	<b>604</b>	<b>970</b>	<b>1.118</b>	<b>1.421</b>	<b>NET INVESTMENT REVENUE</b>

**Tabel 30 Hasil Usaha Setelah Pajak DPLK**  
**Table 30 FIPF Net Income After Taxes**

(Miliar rupiah / Billion rupiah)

No.	Hasil Usaha Setelah Pajak Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Net Income After Taxes
<b>BEBAN OPERASIONAL</b>															
1	Gaji/honor Karyawan, Pengurus & Dewas	104	127	149	170	189	212	233	268	31	50	75	96	119	OPERATING EXPENSE Fee and Salary Expense
<b>Total Beban Operasional</b>		<b>104</b>	<b>127</b>	<b>149</b>	<b>170</b>	<b>189</b>	<b>212</b>	<b>233</b>	<b>268</b>	<b>31</b>	<b>50</b>	<b>75</b>	<b>96</b>	<b>119</b>	<b>Total Operating Expense</b>
<b>PENDAPATAN DAN BEBAN LAIN-LAIN</b>															
1	Pendapatan Lain di luar Investasi	7	11	17	18	19	20	25	38	5	6,12	8,58	10,67	12,44	OTHER REVENUE AND EXPENSE Other Non Investment Revenue
2	Beban Lain Diluar Investasi dan Operasional	(1)	(4)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(0,3)	(0,6)	(0,7)	(0,8)	Other Non Investment and Operating Expense
<b>Total Pendapatan dan Beban Lain-lain</b>		<b>6</b>	<b>7</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>23</b>	<b>36</b>	<b>2</b>	<b>6</b>	<b>8</b>	<b>10</b>	<b>12</b>	<b>Total Other Revenue and Expense</b>
<b>HASIL USAHA SEBELUM PAJAK</b>		<b>985</b>	<b>1.191</b>	<b>1.446</b>	<b>1.628</b>	<b>1.841</b>	<b>2.122</b>	<b>2.217</b>	<b>2.445</b>	<b>299</b>	<b>559</b>	<b>903</b>	<b>1.032</b>	<b>1.314</b>	<b>OPERATING REVENUE BEFORE TAXES</b>
<b>PAJAK PENGHASILAN</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	<b>TAXES EXPENSE</b>
<b>HASIL USAHA SETELAH PAJAK</b>		<b>985</b>	<b>1.191</b>	<b>1.446</b>	<b>1.628</b>	<b>1.841</b>	<b>2.122</b>	<b>2.217</b>	<b>2.445</b>	<b>299</b>	<b>559</b>	<b>903</b>	<b>1.032</b>	<b>1.314</b>	<b>NET INCOME AFTER TAXES</b>

**Tabel 31 Return On Investment (ROI) Dana Pensiun Berdasarkan Program Pensiun**  
**Table 31 Pension Fund Return On Investment (ROI) Based On Pension Plan**

Jenis Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Type of Pension Funds
ROI DPPK-PPMP	3,5%	3,9%	5,0%	5,6%	6,2%	6,6%	8,0%	9,5%	0,6%	1,0%	1,7%	2,4%	3,2%	ROI EPF-DBPF
ROI DPPK-PIPI	3,2%	3,6%	4,0%	4,3%	4,9%	5,2%	5,5%	6,1%	0,9%	1,0%	1,4%	1,9%	2,5%	ROI PF-DCPF
ROI DPLK	2,9%	3,4%	3,8%	4,2%	4,7%	5,3%	5,5%	5,8%	0,7%	1,2%	1,9%	2,2%	2,7%	ROI FIPF
<b>ROI DANA PENSIUN</b>	<b>3,3%</b>	<b>3,7%</b>	<b>4,6%</b>	<b>5,2%</b>	<b>5,7%</b>	<b>6,2%</b>	<b>7,2%</b>	<b>8,3%</b>	<b>0,6%</b>	<b>1,1%</b>	<b>1,7%</b>	<b>2,3%</b>	<b>3,0%</b>	<b>ROI PF</b>

**Tabel 32 Return On Asset (ROA) Dana Pensiun Berdasarkan Program Pensiun**  
**Table 32 Pension Fund Return On Asset (ROA) Based On Pension Plan**

Jenis Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Type of Pension Funds
ROA DPPK-PPMP	3,3%	3,7%	4,8%	5,4%	5,9%	6,3%	7,7%	9,0%	8,8%	1,0%	1,6%	2,2%	3,1%	ROA EPF-DBPF
ROA DPPK-PIIP	3,2%	3,5%	4,0%	4,2%	4,8%	5,1%	5,4%	6,0%	0,8%	0,9%	1,4%	1,8%	2,3%	ROA EPF-DCPF
ROA DPLK	2,8%	3,3%	3,7%	4,1%	4,7%	5,3%	5,4%	5,7%	0,7%	1,2%	1,8%	2,1%	2,6%	ROA FIPF
<b>ROA DANA PENSIUN</b>	<b>3,2%</b>	<b>3,6%</b>	<b>4,5%</b>	<b>5,0%</b>	<b>5,5%</b>	<b>5,9%</b>	<b>6,9%</b>	<b>7,9%</b>	<b>6,1%</b>	<b>1,0%</b>	<b>1,6%</b>	<b>2,2%</b>	<b>2,9%</b>	<b>ROA PF</b>

**Tabel 33 Rasio Investasi Terhadap Aset (RITA) Dana Pensiun Berdasarkan Program Pensiun**  
**Table 33 Pension Ratio of Investments To Assests Based On Pension Plan**

Jenis Dana Pensiun	Mei-15	Jun-15	Jul-15	Agust-15	Sep-15	Okt-15	Nop-15	Des-15	Jan-16	Feb-16	Mar-16	Apr-16	Mei-16	Type of Pension Funds
RITA DPPK-PPMP	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	RITA EPF-DBPF
RITA DPPK-PIIP	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	RITA EPF-DCPF
RITA DPLK	98%	98%	96%	98%	98%	98%	98%	98%	99%	98%	98%	98%	98%	RITA FIPF
<b>RITA DANA PENSIUN</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>RITA PF</b>

**Tabel 34 Kepesertaan Dana Pensiun**  
**Table 34 Pension Participants**

Jenis Dana Pensiun	2010	2011	2012	2013	2014	2015*	Type of Pension Funds
DPPK-PPMP	1.147.633	1.138.048	1.134.609	1.081.021	1.103.840	1.088.755	EPF-DBPF
DPPK-PIIP	235.108	274.779	299.251	285.147	342.169	352.610	EPF-DCPF
DPLK	1.435.256	1.669.881	1.911.938	2.267.477	2.479.435	2.748.162	FIPF
<b>TOTAL</b>	<b>2.817.997</b>	<b>3.082.708</b>	<b>3.345.798</b>	<b>3.633.645</b>	<b>3.925.444</b>	<b>4.189.527</b>	<b>TOTAL</b>

\*Revisi Data Kepesertaan berdasarkan Laporan Teknis Dana Pensiun Tahun 2015

**Tabel 35 Aset BPJS Ketenagakerjaan**  
**Table 35 Assets of BPJS Ketenagakerjaan**

(Miliar rupiah/Billion rupiah)

Aset	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Badan Penyelenggara	11,585.80	11,679.10	11,429.79	11,309.89	11,195.20	11,454.56	11,525.58	11,557.22	11,309.23	11,463.17	11,759.30	12,061,82	12,074,33
JKK	12,657.43	12,698.74	12,794.65	12,897.79	13,018.72	13,527.17	13,725.66	14,148.69	14,459.26	14,810.91	15,304,18	15,652,48	15,949,18
JKM	4,085.03	4,117.32	4,144.19	4,178.66	4,214.83	4,394.60	4,468.62	4,638.02	4,739.27	4,885.52	5,025,03	5,170,02	5,274,93
JHT	175,896.66	173,419.52	173,199.46	172,854.83	168,598.52	175,348.71	176,613.95	181,948.21	183,525.67	186,174.54	190,530,01	191,462,77	192,528,23
JP	-	-	19.21	251.88	707.63	1,282.41	1,786.67	2,668.40	3,123.53	3,822.84	4,575,32	5,312,30	6,116,24
<b>Total Aset</b>	<b>204,224.92</b>	<b>201,914.68</b>	<b>201,587.29</b>	<b>201,493.05</b>	<b>197,734.89</b>	<b>206,007.44</b>	<b>208,120.48</b>	<b>214,960.53</b>	<b>217,156.96</b>	<b>221,156.98</b>	<b>227,193,83</b>	<b>229,659,39</b>	<b>231,942,91</b>

**Tabel 36 Aset Neto BPJS Ketenagakerjaan**  
**Table 36 Nett Assets of BPJS Ketenagakerjaan**

(Miliar rupiah/Billion rupiah)

Aset Neto	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Badan Penyelenggara	8,561.38	8,306.12	9,587.89	9,416.97	9,299.59	9,526.68	9,466.46	8,627.51	8,823.60	8,995.75	9,434,50	9,600,84	9,678,06
JKK	11,220.08	11,298.12	11,329.48	11,422.78	11,659.16	12,038.47	12,173.25	13,227.42	13,470.33	13,821.66	13,436,41	13,697,83	13,793,10
JKM	3,358.22	3,548.89	3,595.64	3,605.31	3,633.22	3,811.78	3,809.03	3,984.91	4,052.64	4,195.73	4,369,98	4,497,93	4,605,39
JHT	162,449.20	160,623.20	160,274.43	159,420.88	155,569.49	162,014.27	162,593.65	167,638.35	168,534.10	171,037.73	178,774,52	179,607,17	180,527,63
JP	-	-	14.89	250.55	698.85	1,210.59	1,676.89	2,628.90	3,027.31	3,708.29	4,464,22	5,211,46	5,979,47
<b>Total Aset Neto</b>	<b>185,588.88</b>	<b>183,776.33</b>	<b>184,802.33</b>	<b>184,116.50</b>	<b>180,860.31</b>	<b>188,601.79</b>	<b>189,719.28</b>	<b>196,107.09</b>	<b>197,907.97</b>	<b>201,759.16</b>	<b>210,479,63</b>	<b>212,615,24</b>	<b>214,583,66</b>

**Tabel 36.1 Aset Badan Penyelenggara**  
**Table 36.1 Assets of Organizer Agency**

(Miliar rupiah/Billion rupiah)

Aset Badan Penyelenggara	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
<b>Aset Lancar</b>													
Kas dan setara Kas	1,306.89	1,469.44	1,238.43	1,293.25	1,307.75	1,433.21	1,479.65	1,882.17	1,509.64	1,509.82	1,759.03	1,817.85	1,652.15
Piutang Dana Operasional	54.69	16.60	10.45	0.46	8.78	9.38	21.69	74.51	127.48	252.36	237.02	185.13	328.79
Piutang Talangan	-	-	-	-	-	-	-	-	-	-	-	-	-
Piutang Investasi	10.58	-	-	96.54	-	-	5.54	1.80	13.69	-	28.83	-	0.91
Piutang Hasil Investasi	54.86	31.92	35.49	41.13	32.49	29.30	40.72	34.25	35.93	38.21	34.52	52.69	45.50
Piutang SKP	-	-	761.59	778.23	757.90	753.22	750.11	606.92	736.05	728.10	701.09	698.29	700.22
Piutang Lain	426.46	467.09	340.30	309.20	71.05	74.54	74.02	31.87	37.80	37.83	36.82	36.35	31.89
Deposito	3,204.70	3,124.76	3,111.18	2,974.55	3,348.54	3,134.16	3,198.78	2,966.09	2,872.91	3,000.99	2,747.08	2,692.84	2,607.10
Uang Muka	28.05	26.80	13.00	15.44	12.25	13.69	18.36	18.73	15.63	13.77	13.25	12.12	16.36
Pajak Dibayar Dimuka	24.39	48.68	49.48	166.74	190.43	214.22	213.74	3.30	3.30	24.99	47.38	69.58	117.01
Biaya Dibayar Dimuka	39.55	50.12	49.37	46.40	44.12	41.60	38.13	37.31	35.75	34.34	40.64	43.79	39.30
Investasi Jangka Pendek	-	-	-	-	-	-	-	-	-	-	-	-	-
Saham	2,375.64	2,209.08	2,102.65	1,867.38	1,727.93	1,922.58	1,779.36	1,812.00	1,904.61	1,811.11	1,842.52	1,954.14	1,980.75
Reksadana	254.74	237.20	333.56	316.41	296.37	317.62	316.94	327.79	329.80	338.35	345.08	343.04	345.20
Piutang Usaha	610.64	638.31	15.08	15.24	16.17	15.78	20.36	9.52	18.16	17.75	16.22	15.21	18.80
Perlengkapan Kantor	5.40	5.57	5.23	5.42	6.57	5.89	6.10	7.57	6.02	6.14	7.53	7.90	7.67
Aset dimiliki Untuk Dijual	0.35	0.35	0.35	0.35	0.35	0.19	0.19	0.19	0.19	0.19	0.01	0.01	0.01
Aset Lancar Lain	3.80	7.56	0.22	-	0.002	-	-	-	-	-	-	-	-
<b>Total Aset Lancar</b>	<b>8,400.75</b>	<b>8,333.50</b>	<b>8,066.38</b>	<b>7,926.74</b>	<b>7,820.71</b>	<b>7,965.36</b>	<b>7,963.68</b>	<b>7,814.01</b>	<b>7,646.96</b>	<b>7,813.93</b>	<b>7,857.01</b>	<b>7,928.91</b>	<b>7,891.65</b>
<b>Aset Tidak Lancar</b>													
Investasi Jangka Panjang													
KIK EBA	66.66	61.34	61.34	61.34	56.01	56.01	56.01	50.86	50.86	50.86	45.52	45.52	45.52
Sukuk	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65.80	175.38	268.47
Obligasi	1,760.01	1,741.02	1,737.77	1,734.27	1,728.92	1,736.51	1,737.85	1,737.88	1,722.38	1,727.47	1,905.86	2,039.00	2,005.33
Investasi Pada Entitas Asosiasi	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59
Properti Investasi	80.38	80.35	80.32	80.29	80.26	80.23	80.20	81.90	81.85	82.08	80.81	80.74	80.68
Aset Tetap	853.06	1,037.87	1,059.07	1,081.38	1,083.43	1,189.08	1,254.74	1,435.47	1,371.04	1,362.85	1,239.47	1,229.41	1,220.34
Aset Tidak Berwujud	50.30	50.55	50.55	51.27	51.26	52.78	57.93	60.65	59.63	49.37	57.57	56.55	55.57
Aset Pajak Tangguhan	217.52	217.52	217.52	217.52	217.52	217.52	217.52	217.52	217.52	217.52	472.02	472.02	472.02
Aset Tidak Lancar Lain	64.73	64.55	64.44	64.69	64.68	64.68	65.26	66.53	66.60	66.70	8.64	7.68	8.16
<b>Total Aset Tidak Lancar</b>	<b>3,185.05</b>	<b>3,345.60</b>	<b>3,363.41</b>	<b>3,383.15</b>	<b>3,374.49</b>	<b>3,489.20</b>	<b>3,561.90</b>	<b>3,743.21</b>	<b>3,662.27</b>	<b>3,649.24</b>	<b>3,902.29</b>	<b>4,132.91</b>	<b>4,182.68</b>
<b>TOTAL ASET</b>	<b>11,585,80</b>	<b>11,679,10</b>	<b>11,429,79</b>	<b>11,309,89</b>	<b>11,195,20</b>	<b>11,454,56</b>	<b>11,525,58</b>	<b>11,557,22</b>	<b>11,309,23</b>	<b>11,463,17</b>	<b>11,759,30</b>	<b>12,061,82</b>	<b>12,074,33</b>
<b>LIABILITAS</b>													
Liabilitas Jangka Pendek													
Utang Kepada Pihak Ketiga	1.51	10.16	7.76	5.29	6.71	6.05	9.20	8.31	7.94	3.89	7.18	10.05	11.79

**Tabel 36.1 Aset Badan Penyelenggara**  
**Table 36.1 Assets of Organizer Agency**

(Miliar rupiah/Billion rupiah)

Aset Badan Penyelenggara	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Utang Pajak	136.43	167.05	212.62	236.66	230.29	263.00	284.70	67.01	17.88	14.86	37,21	106,02	150,84
Utang Kontribusi Kepada Program	34.50	-	-	-	-	-	-	-	-	-	-	-	25,80
Biaya Yang Masih Harus Dibayar	480.11	725.93	534.09	443.42	471.38	497.40	574.48	574.87	607.08	665.42	688,92	682,13	526,10
Pendapatan Diterima Dimuka	0.78	8.48	7.63	6.79	6.21	5.17	4.35	3.65	3.07	2.50	2,98	1,48	0,86
Liabilitas Lain Jangka Pendek	330.99	425.39	442.18	552.36	518.70	567.60	660.63	1,183.81	720.14	644.58	329,89	380,60	388,36
<b>Total Liabilitas Jangka Pendek</b>	<b>984.33</b>	<b>1,337.01</b>	<b>1,204.28</b>	<b>1,244.52</b>	<b>1,233.28</b>	<b>1,339.22</b>	<b>1,533.36</b>	<b>1,837.66</b>	<b>1,356.12</b>	<b>1,331.26</b>	<b>1,066.19</b>	<b>1,180.29</b>	<b>1,103.75</b>
<b>Liabilitas Jangka Panjang</b>													
MLT Untuk Operasional	658.42	503.15	-	-	-	-	-	-	-	-	-	-	-
MLT Telah Disalurkan	762.15	904.72	-	-	-	-	-	-	-	-	-	-	-
Liabilitas Imbalan Pasca Kerja	619.52	628.11	637.62	648.39	660.32	588.66	525.77	1,092.05	1,129.51	1,136.17	1,258,61	1,280,68	1,292,52
Liabilitas Jangka Panjang Lain	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilitas Jangka Panjang</b>	<b>2,040.09</b>	<b>2,035.97</b>	<b>637.62</b>	<b>648.39</b>	<b>660.32</b>	<b>588.66</b>	<b>525.77</b>	<b>1,092.05</b>	<b>1,129.51</b>	<b>1,136.17</b>	<b>1,258.61</b>	<b>1,280.68</b>	<b>1,292.52</b>
<b>TOTAL LIABILITAS</b>	<b>3,024,42</b>	<b>3,372,97</b>	<b>1,841,90</b>	<b>1,892,92</b>	<b>1,893,60</b>	<b>1,927,88</b>	<b>2,059,12</b>	<b>2,929,71</b>	<b>2,485,63</b>	<b>2,467,43</b>	<b>2,324,80</b>	<b>2,460,98</b>	<b>2,396,27</b>
<b>TOTAL ASET NETO</b>	<b>8,561,38</b>	<b>8,306,12</b>	<b>9,587,89</b>	<b>9,416,97</b>	<b>9,301,60</b>	<b>9,526,68</b>	<b>9,466,46</b>	<b>8,627,51</b>	<b>8,823,60</b>	<b>8,995,75</b>	<b>9,434,50</b>	<b>9,600,84</b>	<b>9,678,06</b>

**Tabel 36.2 Aset Jaminan Kecelakaan Kerja (JKK)**  
**Table 36.2 Assets of Work Accident Security**

(Miliar rupiah/Billion rupiah)

Aset JKK	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
<b>ASET</b>													
Kas dan Bank	14.70	16.79	10.47	37.66	26.60	17.26	52.98	49.88	86.35	35.09	47,04	86,62	48,05
Piutang Iuran	47.32	48.87	55.28	63.31	56.31	73.21	84.53	47.50	52.01	56.24	62,66	57,79	62,13
Piutang Investasi	-	-	-	-	-	-	-	97.68	1.76	-	25,72	-	23,33
Piutang Hasil Investasi	85.56	86.21	101.63	126.20	64.14	67.61	87.62	99.12	111.83	146.51	122,34	168,34	120,12
Piutang Kontribusi BPJS	4.14	-	-	-	-	-	-	-	-	-	-	-	2,84
Piutang Lain	1.32	1.44	1.60	4.97	4.61	7.19	7.19	1.53	54.76	50.71	56,87	95,27	103,41
Deposito	5,303.29	5,570.41	5,804.06	6,047.30	6,008.62	6,258.20	6,496.73	7,003.06	7,321.14	6,989.44	5,429.27	4,431.34	4,301.08
Saham	2,234.80	2,061.12	1,929.01	1,770.59	1,709.56	1,919.44	1,806.12	1,649.55	1,703.01	1,587.50	1,647.58	1,696.08	1,644.95
Obligasi	3,251.93	3,227.04	3,225.89	3,223.95	3,563.92	3,566.50	3,565.07	3,563.76	3,540.57	4,344.43	6,303.10	6,975.12	7,573.30
Reksadana	534.37	497.96	489.86	461.35	431.81	462.99	461.89	476.18	477.45	490.36	501,19	500,03	451,21

**Tabel 36.2 Aset Jaminan Kecelakaan Kerja (JKK)**  
**Table 36.2 Assets of Work Accident Security**

(Miliar rupiah/Billion rupiah)

Aset JKK	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
KIK EBA	31.60	29.08	29.08	29.08	26.55	26.55	26.55	24.11	24.11	24.11	21.58	21,58	21,58
Sukuk	1,083.90	1,084.19	1,084.48	1,084.78	1,085.07	1,085.36	1,085.65	1,085.94	1,086.23	1,086.53	1,086,82	1,620,30	1,597,19
Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-
Aset Lain	64.49	75.62	63.29	48.60	41.52	42.85	51.33	50.38	0.04	-	-	-	-
<b>TOTAL ASET</b>	<b>12.657,43</b>	<b>12.698,74</b>	<b>12.794,65</b>	<b>12.897,79</b>	<b>13.018,72</b>	<b>13.527,17</b>	<b>13.725,66</b>	<b>14.148,69</b>	<b>14.459,26</b>	<b>14.810,91</b>	<b>15.304,18</b>	<b>15.652,48</b>	<b>15.949,18</b>
<b>LIABILITAS</b>													
Utang Jaminan Kecelakaan Kerja	2.31	1.86	2.32	3.21	3.33	3.57	4.62	1.09	2.14	3.45	4.10	4,93	5,27
Utang Kepada BPJS	-	-	-	-	-	-	-	-	-	-	-	-	-
Dana Operasional	38.57	0.43	0.17	0.28	0.81	1.29	1.50	33.12	44.92	42.01	32,49	16,18	17,16
Dana Talangan	-	-	-	-	-	-	-	-	-	-	-	-	-
Utang Kepada Pihak Ketiga	-	-	-	-	-	-	-	-	-	-	0,10	0,13	21,24
Cadangan Teknis	1,346.90	1,322.10	1,382.32	1,381.67	1,278.49	1,399.60	1,406.43	811.84	811.84	811.84	1,701,45	1,819,26	1,990,71
Liabilitas Jaminan Kecelakaan Kerja Dalam Proses	470.72	478.29	488.14	495.08	372.31	511.09	510.93	0.24	0.24	0.24	763,15	787,26	1.014,91
Liabilitas Jaminan Kecelakaan Kerja Belum Dilaporkan	67.74	15.49	18.24	21.29	23.85	26.76	29.25	22.11	22.11	22.11	102,78	166,29	120,04
Merupakan Pendapatan	808.44	828.32	875.93	865.31	882.33	861.76	866.25	789.49	789.49	789.49	835,51	865,71	855,77
Liabilitas Jaminan Kecelakaan Kerja Masa Depan*	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilitas Lain	49.56	76.23	80.37	89.84	76.92	84.23	139.85	75.21	130.02	131.94	129,63	114,16	121,69
<b>TOTAL LIABILITAS</b>	<b>1.437,35</b>	<b>1.400,63</b>	<b>1.465,17</b>	<b>1.475,01</b>	<b>1.359,56</b>	<b>1.488,69</b>	<b>1.552,41</b>	<b>921,27</b>	<b>988,93</b>	<b>989,25</b>	<b>1.867,77</b>	<b>1.954,65</b>	<b>2.156,08</b>
<b>TOTAL ASET NETO</b>	<b>11.220,08</b>	<b>11.298,12</b>	<b>11.329,48</b>	<b>11.422,78</b>	<b>11.659,16</b>	<b>12.038,47</b>	<b>12.173,25</b>	<b>13.227,42</b>	<b>13.470,33</b>	<b>13.821,66</b>	<b>13.436,41</b>	<b>13.697,83</b>	<b>13.793,10</b>



**Tabel 36.3 Aset Jaminan Kematian (JKM)**  
**Table 36.3 Assets of Death Security**

(Miliar rupiah/Billion rupiah)

Aset_JKM	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
<b>ASET</b>													
Aset Lancar													
Kas dan Bank	9.80	13.05	12.43	21.84	16.33	11.05	24.10	18.28	27.44	24.36	22.54	91,84	27,32
Piutang luran	19.85	21.99	24.99	29.22	27.52	40.65	50.02	24.61	25.09	26.60	27,41	25,06	24,74
Piutang investasi	-	-	-	-	-	-	-	-	32.32	-	1,25	-	32,71
Piutang Hasil Investasi	26.94	29.93	35.67	45.46	13.06	20.50	28.72	32.73	38.42	51.28	20,11	38,13	43,07
Piutang kontribusi BPJS	2.07	-	-	-	-	-	-	-	-	-	-	-	1,29
Piutang lain	0.55	0.60	0.85	2.70	2.35	3.76	3.76	0.93	15.73	12.33	13,70	25,92	29,85
Deposito	1.562.90	1.458.52	1.552.22	1.581.30	1.713.41	1.799.23	1.884.49	2.016.97	1.997.60	1.966.40	1.710,78	1.395,69	1.178,63
Saham	1.037.40	987.28	920.57	856.25	822.92	888.64	844.27	887.02	969.43	895.56	913,39	977,36	885,58
Reksadana	204.99	190.71	187.63	176.97	165.74	177.17	176.46	182.36	183.61	188.59	192,33	191,77	179,97
KIK - EBA	2.86	2.63	2.63	2.63	2.40	2.40	2.40	2.18	2.18	2.18	1,95	1,95	1,95
Sukuk	460.23	659.18	657.48	655.79	654.09	654.00	653.91	653.82	653.73	653.64	653,55	653,47	648,84
Obligasi	734.23	726.87	726.92	785.82	784.90	785.21	785.22	799.97	793.70	1,064,59	1,468,02	1,768,83	2,220,97
Aset lain	23.21	26.59	22.79	20.68	12.11	11.97	15.27	19.16	-	-	-	-	-
<b>TOTAL ASET</b>	<b>4.085,03</b>	<b>4.117,32</b>	<b>4.144,19</b>	<b>4.178,66</b>	<b>4.214,83</b>	<b>4.394,60</b>	<b>4.468,62</b>	<b>4.638,02</b>	<b>4.739,27</b>	<b>4.885,52</b>	<b>5.025,03</b>	<b>5.170,02</b>	<b>5.274,93</b>
<b>LIABILITAS</b>													
Utang jaminan kematian	3.69	4.10	3.90	3.89	4.64	4.05	4.30	1.30	1.59	2.04	2,60	3,12	3,58
Utang kepada BPJS	-	-	-	-	-	-	-	-	-	-	-	-	-
Dana operasional	15.09	3.08	0.15	0.17	0.27	0.39	0.40	15.67	21.35	20.51	16,39	3,33	4,02
Dana talangan	-	-	-	-	-	-	-	-	-	-	-	-	-
Utang kepada pihak ketiga	-	-	-	-	-	-	-	-	-	-	-	21,50	13,44
Cadangan teknis	667.49	507.87	493.56	513.33	545.05	543.55	589.68	605.71	605.71	605.71	573,61	591,28	<b>592,10</b>
Liabilitas jaminan kematian dalam proses	0.71	0.23	0.46	0.35	0.32	0.17	(0.00)	-	-	-	2,13	1,83	2,73
Liabilitas jaminan kematian belum dilaporkan	295.62	73.78	86.84	99.85	85.10	86.58	149.55	204.94	204.94	204.94	145,41	149,16	151,65
luran yang belum merupakan pendapatan	371.16	433.86	406.27	413.13	459.63	456.80	440.14	400.78	400.78	400.78	426,08	440,29	437,71
Liabilitas lain	40.55	53.38	50.93	55.95	31.65	34.84	65.21	30.43	57.97	61.52	61,24	52,86	56,40
<b>TOTAL LIABILITAS</b>	<b>726,82</b>	<b>568,43</b>	<b>548,54</b>	<b>573,34</b>	<b>581,61</b>	<b>582,82</b>	<b>659,59</b>	<b>653,11</b>	<b>686,63</b>	<b>689,79</b>	<b>653,84</b>	<b>672,09</b>	<b>669,53</b>
<b>TOTAL ASET NETO</b>	<b>3.358,22</b>	<b>3.548,89</b>	<b>3.595,64</b>	<b>3.605,31</b>	<b>3.633,22</b>	<b>3.811,78</b>	<b>3.809,03</b>	<b>3.984,91</b>	<b>4.052,64</b>	<b>4.195,73</b>	<b>4.371,19</b>	<b>4.497,93</b>	<b>4.605,39</b>

**Tabel 36.4 Aset Jaminan Hari Tua (JHT)**  
**Table 36.4 Assets of Old Age Security**

(Miliar rupiah/Billion rupiah)

Aset JHT	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
<b>ASET</b>													
Bank	236.51	102.85	194.69	191.62	251.56	46.16	335.12	259.01	166.99	144.00	181.04	225.87	167,65
Piutang luran	286.37	304.24	341.82	401.40	361.24	556.53	606.33	302.27	335.57	385.68	429,44	400,89	380,86
Piutang investasi	66.03	122.39	63.79	70.95	-	162.45	118.40	96.80	22.42	0.00	157,01	237,69	402,39
Piutang Hasil Investasi	2,146.98	1,962.09	1,894.73	2,049.59	1,487.39	1,804.00	2,016.59	2,055.74	1,952.69	2,102.65	1,901,46	2,404,29	2,317,38
Piutang Kontribusi BPJS	28.29	-	-	-	-	-	-	-	-	-	-	-	21,68
Beban Dibayar Dimuka	0.41	0.33	0.33	1.12	1.04	0.96	0.88	0.80	0.72	0.64	0.56	0.48	0,41
Piutang lain	10.19	11.21	12.30	39.19	38.53	59.56	59.58	10.86	164.28	93.71	92.89	130,37	113,41
Deposito	37,604.17	35,992.11	34,897.76	33,385.78	31,220.10	31,470.57	31,831.91	34,730.79	32,346.96	32,937.46	30,210.09	22,644,63	20,170,74
Instrumen Pasar Uang Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
Sertifikat Bank Indonesia	-	-	-	-	-	-	-	-	-	-	-	-	-
Kerjasama Operasi (KSO)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investasi Melalui FM	-	-	-	-	-	-	-	-	-	-	-	-	-
Saham	36,761.73	35,455.02	34,831.08	35,905.75	34,654.59	39,106.34	38,417.28	39,622.79	41,547.34	41,499.87	41,632.46	39,587,87	38,344,20
Reksadana	14,751.24	14,505.57	14,796.08	14,709.19	13,702.20	14,649.20	14,797.09	15,331.21	16,325.42	16,936.59	16,557,91	15,618,85	15,479,45
KIK EBA	169.63	166.73	158.43	157.94	154.48	146.67	146.75	143.72	135.37	135.65	132.97	124,52	124,48
Sukuk	10,646.84	10,647.11	10,647.38	10,347.66	10,379.23	10,381.49	10,383.75	10,386.01	10,715.22	10,711.14	12,268,84	15,680,17	19,772,43
Obligasi	72,065.79	73,032.19	74,156.98	74,444.57	75,201.60	75,816.36	76,695.94	76,775.45	78,007.21	79,421.48	85,180,22	92,619,80	93,446,40
Penyertaan Langsung	-	-	-	-	-	-	-	108.96	108.96	108.96	108.96	108.96	108,96
Properti Investasi	1,038.81	1,038.81	1,140.00	1,140.10	1,142.82	1,144.09	1,144.09	1,693.80	1,694.34	1,694.45	1,673.73	1,675.56	1,675,70
Aset Lain	83.68	78.89	64.10	9.97	3.73	4.33	60.25	430.00	2.19	2.26	2.43	2.81	2,11
<b>TOTAL ASET</b>	<b>175.896,66</b>	<b>173.419,52</b>	<b>173.199,46</b>	<b>172.854,83</b>	<b>168.598,52</b>	<b>175.348,71</b>	<b>176.613,95</b>	<b>181.948,21</b>	<b>183.525,67</b>	<b>186.174,54</b>	<b>190.530,01</b>	<b>191.462,77</b>	<b>192.528,23</b>
<b>LIABILITAS</b>													
Liabilitas Kepada Peserta													
Utang Jaminan Siap Bayar	35.30	66.63	52.89	49.78	85.82	16.07	23.18	5.31	7.38	17.73	20.83	27,14	27,27
Utang Jaminan JHT yang Dikembalikan ke DJS	0.01	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0,04	0,04

**Tabel 36.4 Aset Jaminan Hari Tua (JHT)**  
**Table 36.4 Assets of Old Age Security**

(Miliar rupiah/Billion rupiah)

Aset JHT	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Utang Kepada BPJS	1.07	13.09	10.13	-	7.70	7.70	19.78	25.72	35.05	160.79	178.33	161,56	300,60
Utang Biaya Operasional Kepada BPJS	1.07	13.09	10.13	-	7.70	7.70	19.78	25.72	35.05	160.79	178.33	161,56	300,60
Utang Talangan Kepada BPJS	-	-	-	-	-	-	-	-	-	-	-	-	-
Utang Kepada Pihak Ke Tiga	968.54	288.07	147.15	495.16	28.42	250.57	155.77	321.86	115.27	31.37	83,41	209,54	73,84
Utang Pajak	14.86	20.13	16.00	9.93	14.48	14.80	19.29	14.18	16.59	19.60	18,49	17,62	21,40
Pendapatan Diterima Dimuka	12.02	12.61	11.39	10.86	8.88	7.75	-	11.87	12.66	12.66	12,45	15,78	14,23
Biaya Yang Masih Harus Dibayar	8.52	8.52	8.52	8.52	8.52	5.39	5.39	25.05	19.47	19.47	13,71	11,03	10,92
Liabilitas JHT	12,003,28	12,042,79	12,239,73	12,407,57	12,584,84	12,665,36	12,888,52	13,827,93	14,606,51	14,606,51	11,165,84	11,221,51	11,348,24
Jatuh Tempo	403.86	344.45	439.18	452.10	290.34	366.76	908.31	77.90	178.59	178.59	262,39	191,37	204,06
Liabilitas Lain													
<b>TOTAL LIABILITAS</b>	<b>13.447,47</b>	<b>12.796,32</b>	<b>12.925,03</b>	<b>13.433,95</b>	<b>13.029,03</b>	<b>13.334,44</b>	<b>14.020,29</b>	<b>14.309,86</b>	<b>14.991,57</b>	<b>15.136,81</b>	<b>11.755,49</b>	<b>11.855,60</b>	<b>12.000,59</b>
<b>TOTAL ASET NETO</b>	<b>162.449,20</b>	<b>160.623,20</b>	<b>160.274,43</b>	<b>159.420,88</b>	<b>155.569,49</b>	<b>162.014,27</b>	<b>162.593,65</b>	<b>167.638,35</b>	<b>168.534,10</b>	<b>171.037,73</b>	<b>178.774,52</b>	<b>179.607,17</b>	<b>180.527,63</b>

**Tabel 36.5 Aset Jaminan Pensiun (JP)**  
**Table 36.5 Assets of Pension Security**

(Miliar rupiah/Billion rupiah)

Aset JP	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
<b>ASET</b>													
Bank	-	-	19.21	107.64	32.47	16.33	118.94	54.74	66.42	109.01	257,51	195,55	264,58
Piutang Iuran	-	-	-	-	10.20	22.17	24.62	31.29	39.88	47.46	66,60	63,26	66,02
Piutang investasi	-	-	-	-	-	-	15.55	2.07	4.76	-	84,44	4,22	48,60
Piutang Hasil Investasi	-	-	-	0.44	1.50	8.13	6.99	17.80	15.22	32.36	75,64	95,26	39,83
Piutang Kontribusi BPJS	-	-	-	-	-	-	-	-	-	-	-	-	-

**Tabel 36.5 Aset Jaminan Pensiun (JP)**  
**Table 36.5 Assets of Pension Security**

(Miliar rupiah/Billion rupiah)

Aset JP	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Piutang lain	-	-	-	-	201.32	256.65	269.67	182.40	128.32	163.44	68.98	87,64	91,40
Deposito	-	-	-	143.80	462.13	711.50	935.80	1,569.00	1,497.39	1,657.49	1.194,56	2.052,80	1.881,03
Saham	-	-	-	-	-	65.6982	88.56	84.87	479.81	466.69	251,83	264,51	559,94
Reksadana	-	-	-	-	-	-	47.39	75.47	151.09	88.69	90,54	79,07	70,93
KIK EBA	-	-	-	-	-	-	-	650.77	-	-	-	-	-
Sukuk	-	-	-	-	-	-	-	-	-	-	1.047,60	1.036,90	1.026,19
Obligasi	-	-	-	-	-	201.94	279.16	-	740.64	1,257.69	1.437,62	1.433,09	2.067,72
Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-
Properti Investasi	-	-	-	-	-	-	-	-	-	-	-	-	-
Aset Lain	-	-	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-
<b>TOTAL ASET</b>	-	-	<b>19,21</b>	<b>251,88</b>	<b>707,63</b>	<b>1.282,41</b>	<b>1.786,67</b>	<b>2.668,40</b>	<b>3.123,53</b>	<b>3.822,84</b>	<b>4.575,32</b>	<b>5.312,30</b>	<b>6.116,24</b>
<b>LIABILITAS</b>													
Liabilitas Kepada Peserta													
Utang Jaminan Siap Bayar	-	-	-	-	0.00	0.00	0.01	0.01	0.01	0.01	0,02	0,04	0,03
Utang Jaminan PENSIUN yang Dikembalikan ke DJS	-	-	-	-	-	-	-	-	-	-	-	-	-
Utang Kepada BPJS	-	-	-	-	-	-	-	-	-	-	-	-	-
Utang Biaya Operasional Kepada BPJS	-	-	-	-	-	-	-	-	26.15	29.04	9,81	4,06	7,01
Utang Talangan Kepada BPJS	-	-	-	-	-	-	-	-	-	-	-	-	-
Utang Kepada Pihak Ke Tiga	-	-	-	-	-	52.83	30.12	10.46	18.75	-	-	7,92	42,65
Utang Pajak	-	-	-	-	-	0.00	0.01	0.01	0.02	0.01	0,01	0,01	0,02
Pendapatan Diterima Dimuka Biaya Yang Masih Harus Dibayar	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilitas Pensiun Jatuh Tempo	-	-	-	-	-	-	-	22.17	41.79	49.63	58,50	68,41	68,39
Liabilitas Lain	-	-	4.32	1.33	8.78	18.98	79.65	6.85	9.51	35.86	42,75	20,40	18,67
<b>TOTAL LIABILITAS</b>	-	-	<b>4,32</b>	<b>1,33</b>	<b>8,78</b>	<b>71,81</b>	<b>109,79</b>	<b>39,49</b>	<b>96,23</b>	<b>114,55</b>	<b>111,09</b>	<b>100,83</b>	<b>136,77</b>
<b>TOTAL ASET NETO</b>	-	-	<b>14,89</b>	<b>250,55</b>	<b>698,85</b>	<b>1.210,59</b>	<b>1.676,89</b>	<b>2.628,90</b>	<b>3.027,31</b>	<b>3.708,29</b>	<b>4.464,22</b>	<b>5.211,46</b>	<b>5.979,47</b>

**Tabel 37 Investasi BPJS Ketenagakerjaan**  
**Table 37 Investment of BPJS Ketenagakerjaan**

(Miliar rupiah/Billion rupiah)

Investasi	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Badan Penyelenggara	7,834.52	7,582.15	7,519.22	7,126.63	7,330.42	7,339.72	7,265.37	7,068.91	7,054.80	7,103.25	7,059,27	7,357,26	7,359,65
JKK	12,439.90	12,469.80	12,562.39	12,617.05	12,825.54	13,319.04	13,442.01	13,802.60	14,152.51	14,522.37	14,989,54	15,244,46	15,589,31
JKM	4,002.62	4,025.19	4,047.45	4,058.76	4,143.46	4,306.66	4,346.75	4,542.31	4,600.26	4,770.95	4,940,03	4,989,07	5,115,94
JHT	173,038.21	170,603.11	170,627.71	170,090.99	166,455.02	172,714.71	173,416.80	178,792.72	180,880.82	183,445.61	187,641,13	187,997,55	189,115,09
JP	-	-	-	143.80	462.13	714.89	1,350.91	2,380.11	2,868.93	3,470.56	3,992,15	4,843,00	5,602,16
<b>Total Investasi</b>	<b>197,315.24</b>	<b>194,680.25</b>	<b>194,756.77</b>	<b>194,037.23</b>	<b>191,216.57</b>	<b>198,395.02</b>	<b>199,821.83</b>	<b>206,586.65</b>	<b>209,557.32</b>	<b>213,312.74</b>	<b>218,622.13</b>	<b>220,431.35</b>	<b>222,782.15</b>

**Tabel 38 Portofolio Investasi BPJS Ketenagakerjaan**  
**Table 38 Investment Portfolio of BPJS Ketenagakerjaan**

(Miliar rupiah/Billion rupiah)

Portofolio Investasi	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Deposito	47,675.07	45,947.37	45,365.22	44,132.73	42,752.80	43,109.61	44,351.54	48,285.90	46,035.99	46,551.77	41,137,73	33,131,13	30,127,67
Saham	42,409.57	40,712.50	39,783.31	40,399.97	38,915.00	43,902.70	42,935.59	44,056.23	46,604.20	46,260.73	46,287,78	44,479,95	43,415,42
Sukuk	12,256.77	12,456.28	12,455.15	12,154.02	12,184.19	12,186.65	12,189.11	12,191.57	12,520.99	12,517.11	15,122,61	19,166,22	23,313,12
SUN (Obligasi)	77,811.96	78,727.12	79,847.57	80,188.61	81,279.34	82,106.52	83,063.23	83,527.82	84,804.49	87,815.65	96,294,83	104,835,84	107,313,71
Reksa Dana	15,745.35	15,431.44	15,807.13	15,663.92	14,596.12	15,606.99	15,799.76	16,393.00	17,467.38	18,042.58	17,687,05	16,732,77	16,526,76
KIK EBA	270.75	259.78	251.48	251.00	239.45	231.64	231.72	220.88	212.52	212.81	202,02	193,58	193,53
Penyertaan Langsung	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26,59	26,59	26,59
Properti Investasi	1,119.18	1,119.16	1,220.32	1,220.39	1,223.08	1,224.32	1,224.29	1,884.66	1,885.15	1,885.49	1,863,50	1,865,27	1,865,34
<b>Total</b>	<b>197,315.24</b>	<b>194,680.25</b>	<b>194,756.77</b>	<b>194,037.23</b>	<b>191,216.57</b>	<b>198,395.02</b>	<b>199,821.83</b>	<b>206,586.65</b>	<b>209,557.32</b>	<b>213,312.74</b>	<b>218,622.13</b>	<b>220,431.35</b>	<b>222,782.15</b>

**Tabel 38.1 Portofolio Investasi Badan Penyelenggara**  
**Table 38.1 Investment Portfolio of Organizer Agency**

(Miliar rupiah/Billion rupiah)

Portofolio Investasi Badan Penyelenggara	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Deposito	3,204.70	3,160.76	3,111.18	2,974.55	3,348.54	3,134.36	3,202.61	2,966.09	2,872.91	3,000.99	2,747.08	2,692.84	2,607.10
Saham	2,375.64	2,209.08	2,102.65	1,867.38	1,727.93	1,922.58	1,779.36	1,812.00	1,904.61	1,811.11	1,842,52	1,954,14	1,980,75
Reksa Dana	254.74	237.20	333.56	316.41	296.37	317.62	316.94	327.79	329.80	338.35	345,08	343,04	345,20
KIK EBA	66.66	61.34	61.34	61.34	56.01	56.01	56.01	50.86	50.86	50.86	45,52	45,52	45,52
Sukuk	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65.80	65,80	175,38	268,47
SUN (Obligasi)	1,760.01	1,741.02	1,737.77	1,734.27	1,728.92	1,736.51	1,737.85	1,737.88	1,722.38	1,727.47	1,905,86	2,039,00	2,005,33
Penyertaan Langsung	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26.59	26,59	26,59	26,59
Properti Investasi	80.38	80.35	80.32	80.29	80.26	80.23	80.20	81.90	81.85	82.08	80,81	80,74	80,68
<b>Total</b>	<b>7,834.52</b>	<b>7,582.15</b>	<b>7,519.22</b>	<b>7,126.63</b>	<b>7,330.42</b>	<b>7,339.72</b>	<b>7,265.37</b>	<b>7,068.91</b>	<b>7,054.80</b>	<b>7,103.25</b>	<b>7,059,27</b>	<b>7,357,26</b>	<b>7,359,65</b>

**Tabel 38.2 Portofolio Investasi JKK**  
**Table 38.2 Investment Portfolio of Work Accident Security**

(Miliar rupiah/Billion rupiah)

Portofolio Investasi JKK	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Deposito	5,303.29	5,570.41	5,804.06	6,047.30	6,008.62	6,258.20	6,496.73	7,003.06	7,321.14	6,989.44	5,429,27	4,431,34	4,301,08
Saham	2,234.80	2,061.12	1,929.01	1,770.59	1,709.56	1,919.44	1,806.12	1,649.55	1,703.01	1,587.50	1,647,58	1,696,08	1,644,95
Reksa Dana	534.37	497.96	489.86	461.35	431.81	462.99	461.89	476.18	477.45	490.36	501,19	500,03	451,21
KIK EBA	31.60	29.08	29.08	29.08	26.55	26.55	26.55	24.11	24.11	24.11	21,58	21,58	21,58
Sukuk	1,083.90	1,084.19	1,084.48	1,084.78	1,085.07	1,085.36	1,085.65	1,085.94	1,086.23	1,086.53	1,086,82	1,620,30	1,597,19
SUN (Obligasi)	3,251.93	3,227.04	3,225.89	3,223.95	3,563.92	3,566.50	3,565.07	3,563.76	3,540.57	4,344.43	6,303,10	6,975,12	7,573,30
Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-
Properti Investasi	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,439.90</b>	<b>12,469.80</b>	<b>12,562.39</b>	<b>12,617.05</b>	<b>12,825.54</b>	<b>13,319.04</b>	<b>13,442.01</b>	<b>13,802.60</b>	<b>14,152.51</b>	<b>14,522.37</b>	<b>14,989,54</b>	<b>15,244,46</b>	<b>15,589,31</b>

**Tabel 38.3 Portofolio Investasi JKM**  
**Table 38.3 Investment Portfolio of Death Security**

(Miliar rupiah/Billion rupiah)

Portofolio Investasi JKM	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Deposito	1,562.90	1,458.52	1,552.22	1,581.30	1,713.41	1,799.23	1,884.49	2,016.97	1,997.60	1,966.40	1,710,78	1,395.69	1.178,63
Saham	1,037.40	987.28	920.57	856.25	822.92	888.64	844.27	887.02	969.43	895.56	913,39	977,36	885,58
Reksa Dana	204.99	190.71	187.63	176.97	165.74	177.17	176.46	182.36	183.61	188.59	192,33	191,77	179,97
KIK EBA	2.86	2.63	2.63	2.63	2.40	2.40	2.40	2.18	2.18	2.18	1,95	1,95	1,95
Sukuk	460.23	659.18	657.48	655.79	654.09	654.00	653.91	653.82	653.73	653.64	653,55	653,47	648,84
SUN (Obligasi)	734.23	726.87	726.92	785.82	784.90	785.21	785.22	799.97	793.70	1,064.59	1,468,02	1,768,83	2,220,97
Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-
Properti Investasi	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,002.62</b>	<b>4,025.19</b>	<b>4,047.45</b>	<b>4,058.76</b>	<b>4,143.46</b>	<b>4,306.66</b>	<b>4,346.75</b>	<b>4,542.31</b>	<b>4,600.26</b>	<b>4,770.95</b>	<b>4,940,03</b>	<b>4,989,07</b>	<b>5,115,94</b>

**Tabel 38.4 Portofolio Investasi JHT**  
**Table 38.4 Investment Portfolio of Old Age Security**

(Miliar rupiah/Billion rupiah)

Portofolio Investasi JHT	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Deposito	37,604.17	35,757.68	34,897.76	33,385.78	31,220.10	31,470.57	31,831.91	34,730.79	32,346.96	32,937.46	30,086,04	22,581,82	20,163,48
Saham	36,761.73	35,455.02	34,831.08	35,905.75	34,654.59	39,106.34	38,417.28	39,622.79	41,547.34	41,499.87	41,632,46	39,587,87	38,344,20
Reksa Dana	14,751.24	14,505.57	14,796.08	14,709.19	13,702.20	14,649.20	14,797.09	15,331.21	16,325.42	16,936.59	16,557,91	15,618,85	15,479,45
KIK EBA	169.63	166.73	158.43	157.94	154.48	146.67	146.75	143.72	135.37	135.65	132,97	124,52	124,48
Sukuk	10,646.84	10,647.11	10,647.38	10,347.66	10,379.23	10,381.49	10,383.75	10,386.01	10,715.22	10,711.14	12,268,84	15,680,17	19,772,43
SUN (Obligasi)	72,065.79	73,032.19	74,156.98	74,444.57	75,201.60	75,816.36	76,695.94	76,775.45	78,007.21	79,421.48	85,180,22	92,619,80	93,446,40
Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-
Properti Investasi	1,038.81	1,038.81	1,140.00	1,140.10	1,142.82	1,144.09	1,144.09	1,802.76	1,803.30	1,803.41	1,782,69	1,784,52	1,784,66
<b>Total</b>	<b>173,038.21</b>	<b>170,603.11</b>	<b>170,627.71</b>	<b>170,090.99</b>	<b>166,455.02</b>	<b>172,714.71</b>	<b>173,416.80</b>	<b>178,792.72</b>	<b>180,880.82</b>	<b>183,445.61</b>	<b>187,641,13</b>	<b>187,997,55</b>	<b>189,115,09</b>

**Tabel 38.5 Portofolio Investasi JP**  
**Table 38.5 Investment Portfolio of Pension Security**

(Miliar rupiah/Billion rupiah)

Portofolio Investasi JP	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Deposito	-	-	-	143.80	462.13	447.25	935.80	1,569.00	1,497.39	1,657.49	1.164,56	2.029,44	1.877,38
Saham	-	-	-	-	-	65.70	88.56	84.87	479.81	466.69	251.83	264,51	559,94
Reksa Dana	-	-	-	-	-	-	47.39	75.47	151.09	88.69	90,54	79,07	70,93
KIK EBA	-	-	-	-	-	-	-	-	-	-	-	-	-
Sukuk	-	-	-	-	-	-	-	-	-	-	1.047,60	1.036,90	1.026,19
SUN (Obligasi)	-	-	-	-	-	201.94	279.16	650.77	740.64	1,257.69	1.437,62	1.433,09	2.067,72
Penyertaan Langsung	-	-	-	-	-	-	-	-	-	-	-	-	-
Properti Investasi	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>143.80</b>	<b>462.13</b>	<b>714.89</b>	<b>1,350.91</b>	<b>2,380.11</b>	<b>2,868.93</b>	<b>3,470.56</b>	<b>3.992,15</b>	<b>4.843,00</b>	<b>5.602,16</b>

**Tabel 39 Pendapatan Iuran BPJS Ketenagakerjaan**  
**Table 39 Contribution Income of BPJS Ketenagakerjaan**

(Miliar rupiah/Billion rupiah)

Pendapatan Iuran	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
JKK	1,336.23	1,639.88	1,923.11	2,220.58	2,519.88	2,815.29	3,086.36	3,497.15	228.03	528.98	870,80	1.202,04	1.553,18
JKM	604.81	741.93	869.60	1,004.87	1,138.52	1,275.75	1,399.94	1,586.28	98.00	230.75	376,64	525,50	681,55
JHT	10,804.16	13,192.34	15,455.82	17,841.18	20,225.86	22,691.45	24,775.36	28,429.20	1,776.55	4,263.84	7.011,86	9.735,98	12.510,95
JP	-	-	14.89	250.08	695.85	1,200.43	1,662.31	2,616.21	421.53	1,089.39	1.845,51	2.632,94	3.427,69
<b>Total</b>	<b>12,745.20</b>	<b>15,574.15</b>	<b>18,263.41</b>	<b>21,316.72</b>	<b>24,580.10</b>	<b>27,982.91</b>	<b>30,923.97</b>	<b>36,128.84</b>	<b>2,524.10</b>	<b>6,112.96</b>	<b>10.104,82</b>	<b>14.096,47</b>	<b>18.173,38</b>



**Tabel 40 Liabilitas BPJS Ketenagakerjaan**  
**Table 40 Liability of BPJS Ketenagakerjaan**

(Miliar rupiah/Billion rupiah)

Liabilitas	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Badan Penyelenggara	3,024.42	3,372.97	1,841.90	1,892.92	1,895.61	1,927.88	2,059.12	2,929.71	2,485.63	2,467.43	2,324,80	2,460,98	2,396,27
JKK	1,437.35	1,400.63	1,465.17	1,475.01	1,359.56	1,488.69	1,552.41	921.27	988.93	989.25	1,867,77	1,954,65	2,156,08
JKM	726.82	568.43	548.54	573.34	581.61	582.82	659.59	653.11	686.63	689.79	655,05	672,09	669,53
JHT	13,447.47	12,796.32	12,925.03	13,433.95	13,029.03	13,334.44	14,020.29	14,309.86	14,991.57	15,136.81	11,755,49	11,855,60	12,000,59
JP	-	-	4.32	1.33	8.78	71.81	109.79	39.49	96.23	114.55	111,09	100,83	136,77
<b>Total Liabilitas</b>	<b>18,636.05</b>	<b>18,138.35</b>	<b>16,784.96</b>	<b>17,376.56</b>	<b>16,874.59</b>	<b>17,405.65</b>	<b>18,401.20</b>	<b>18,853.44</b>	<b>19,248.98</b>	<b>19,397.82</b>	<b>16,714,21</b>	<b>17,044,15</b>	<b>17,359,25</b>

**Tabel 41 Kepesertaan BPJS Ketenagakerjaan**  
**Table 41 Membership of BPJS Ketenagakerjaan**

Kepesertaan	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
JKK	16.980.565	17.007.600	19.168.966	18.067.568	19.594.175	19.034.658	19.054.027	19.275.061	18.856.692	18.853.876	19.254.527	19.258.130	19.455.254
JKM	17.080.464	17.028.266	19.189.578	18.085.508	19.611.116	19.034.658	19.053.649	19.274.455	18.856.692	18.853.876	19.254.527	19.258.132	19.455.258
JHT	12.992.131	13.049.039	13.124.712	13.116.832	13.096.224	13.078.429	13.165.300	13.154.786	13.159.454	13.165.998	13.206.176	13.319.359	13.410.989
JP	-	-	677.521	2.973.136	4.614.222	5.271.079	5.957.195	6.481.983	6.735.550	7.155.720	7.423.289	7.689.865	7.964.741

**Tabel 41.1 Kepesertaan JKK**  
**Table 41.1 Membership of Work Accident Security**

Kepesertaan JKK	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Penerima Upah	14.039.288	14.043.354	14.135.273	14.137.241	14.093.260	14.066.630	13.937.455	14.042.592	13.859.223	13.794.860	13.793.694	13.892.318	13.995.699
Bukan Penerima Upah	661.937	564.559	568.333	545.497	460.287	299.963	270.810	286.065	445.149	47.218	464.853	359.783	373.936
Jasa Konstruksi	2.279.340	2.399.687	4.465.360	3.384.830	5.040.628	4.668.065	4.845.762	4.946.404	4.552.320	5.011.798	4.995.980	5.006.029	5.085.619
<b>Total Peserta</b>	<b>16.980.565</b>	<b>17.007.600</b>	<b>19.168.966</b>	<b>18.067.568</b>	<b>19.594.175</b>	<b>19.034.658</b>	<b>19.054.027</b>	<b>19.275.061</b>	<b>18.856.692</b>	<b>18.853.876</b>	<b>19.254.527</b>	<b>19.258.130</b>	<b>19.455.254</b>

**Tabel 41.2 Kepesertaan JKM**  
**Table 41.2 Membership of Death Security**

Kepesertaan JKM	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Penerima Upah	14.039.288	14.043.354	14.135.273	14.137.241	14.093.260	14.066.630	13.937.455	14.042.592	13.859.223	13.794.860	13.793.694	13.892.318	13.995.699
Bukan Penerima Upah	761.836	585.225	588.945	563.437	477.228	299.963	270.432	285.459	445.149	47.218	464.853	359.785	373.940
Jasa Konstruksi	2.279.340	2.399.687	4.465.360	3.384.830	5.040.628	4.668.065	4.845.762	4.946.404	4.552.320	5.011.798	4.995.980	5.006.029	5.085.619
<b>Total Peserta</b>	<b>17.080.464</b>	<b>17.028.266</b>	<b>19.189.578</b>	<b>18.085.508</b>	<b>19.611.116</b>	<b>19.034.658</b>	<b>19.053.649</b>	<b>19.274.455</b>	<b>18.856.692</b>	<b>18.853.876</b>	<b>19.254.527</b>	<b>19.258.132</b>	<b>19.455.258</b>

**Tabel 41.3 Kepesertaan JHT**  
**Table 41.3 Membership of Old Age Security**

Kepesertaan JHT	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Penerima Upah	12.916.329	12.971.052	13.045.915	13.042.437	13.026.452	13.016.332	13.013.308	13.112.283	13.101.418	13.113.791	13.159.291	13.279.925	13.366.578
Bukan Penerima Upah	75.802	77.987	78.797	74.395	69.772	62.097	151.992	42.503	58.036	52.207	46.885	39.434	44.411
Jasa Konstruksi	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Peserta</b>	<b>12.916.329</b>	<b>12.971.052</b>	<b>13.045.915</b>	<b>13.042.437</b>	<b>13.026.452</b>	<b>13.016.332</b>	<b>13.013.308</b>	<b>13.112.283</b>	<b>13.101.418</b>	<b>13.113.791</b>	<b>13.159.291</b>	<b>13.319.359</b>	<b>13.410.989</b>

**Tabel 41.4 Kepesertaan JP**  
**Tabel 41.4 Membership of Pension Security**

Kepesertaan JP	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Penerima Upah	-	-	677.521	2.973.136	4.614.222	5.271.079	5.957.195	6.481.983	6.735.550	7.155.720	7.423.289	7.689.865	7.964.741
Bukan Penerima Upah	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Konstruksi	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Peserta</b>	-	-	<b>677.521</b>	<b>2.973.136</b>	<b>4.614.222</b>	<b>5.271.079</b>	<b>5.957.195</b>	<b>6.481.983</b>	<b>6.735.550</b>	<b>7.155.720</b>	<b>7.423.289</b>	<b>7.689.865</b>	<b>7.964.741</b>



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