

PT. BANK TABUNGAN NEGARA (PERSERO), Tbk

Gedung Menara BTN, Jl. Gajah Mada No. 1, Jakarta 10130

(021) 2310490, 6336789, 26533555

Fax : (021) 6346704

Telex : 46162 BTN IA, Swift Code/Member Code : BTANIDJA

Website : www.btn.co.id

DATA POKOK POSISI DESEMBER 2013 / INSTITUTIONAL DATA AS OF DECEMBER 2013

| | | |
|---|---|--|
| Surat Keputusan (SK) Pendirian Bank / <i>Decision Letter of Bank Establishment</i> | : | Koninklijk Besluit No 27, Tahun 1897 |
| Sebutan Bank / <i>Called Name</i> | : | BANK BTN |
| Sejarah pergantian nama / <i>Historical Changes in Bank's Name</i> | : | 1. POSTPAARBANK - Th. 1897 2. CYOKIN KYOKU - Th. 1942 3. BANK TABUNGAN POS - Th. 1950 4. BANK TABUNGAN NEGARA - Th. 1963 5. PT BANK TABUNGAN NEGARA (PERSERO) - 31 Juli 1992 |
| Penggabungan Usaha / <i>Merger</i> | : | |
| Izin menjadi Bank Devisa / <i>Permission to operate as a Foreign Exchange Bank</i> | : | SK.DIR.BI No. 27/55/KEP/DIR, Tgl. 23 September 1994 |
| Tanggal Masuk Bursa / <i>Listing Date</i> | : | 17 Desember 2009 |
| NPWP/ <i>Tax Identification Number</i> | : | 01.001.609.5-093.000 |

JUMLAH KANTOR / NUMBER OF OFFICES

| <u>DALAM NEGERI / DOMESTIC</u> | | <u>UNIT USAHA SYARIAH / SHARIAH BUSINESS UNIT</u> | <u>LUAR NEGERI / OVERSEAS</u> |
|--|---|--|-------------------------------|
| Kantor Pusat Operasional <i>Operational Head Office</i> | : | 1 Kantor Cabang (DN) Syariah <i>Branch Offices</i> | : 22 |
| Unit Usaha Syariah <i>Shariah Business Unit</i> | : | 5 Kantor Cabang Pembantu (DN) Syariah <i>Sub Branches Offices</i> | : 21 |
| Kantor Wilayah Bank Umum <i>Regional Offices</i> | : | 3 Kantor Kas Syariah <i>Cash Offices</i> | : 7 |
| Kantor Cabang (DN) <i>Branch Offices</i> | : | 65 | |
| Kantor Cabang Pembantu (DN) <i>Sub Branches Offices</i> | : | 223 | |
| Kantor Kas <i>Cash Offices</i> | : | 3401 | |
| Payment Point <i>Payment Points</i> | : | 9 | |
| Kas keliling/Kas Mobil/Kas terapung <i>Mobile Cash</i> | : | 10 | |
| ATM <i>Automated Teller Machines</i> | : | 1497 | |

KOMISARIS / BOARD OF COMMISSIONERS

| | | |
|---|---|------------------------|
| Komisaris Utama <i>President Commissioner</i> | : | Mardiasmo |
| Komisaris Independen <i>Independent Commissioner</i> | : | Maulana Ibrahim |
| Komisaris Independen <i>Independent Commissioner</i> | : | Amanah Abdulkadir |
| Komisaris Independen <i>Independent Commissioner</i> | : | Sahala Lumban Gaol |
| Komisaris <i>Commissioner</i> | : | Agung Kuswandono |
| Komisaris <i>Commissioner</i> | : | Dwijanti Tjahjaningsih |

DIREKSI / BOARD OF DIRECTORS

| | | |
|---|---|---------------------------|
| Direktur Utama <i>President Director</i> | : | Maryono |
| Direktur <i>Director</i> | : | Mansyur Syamsuri Nasution |
| Direktur <i>Director</i> | : | Irman A.Zahiruddin |

DEWAN PENGAWAS SYARIAH / SHARIAH SUPERVISORY BOARD

| | | |
|---|---|----------------------|
| Ketua Pengawas Syariah <i>Chief of Sharia Supervisory Board</i> | : | A. Nazri Adlani |
| Anggota Pengawas Syariah <i>Member of Sharia Supervisory Board</i> | : | Muhammad Syakir Sula |
| Anggota Pengawas Syariah <i>Member of Sharia Supervisory Board</i> | : | Mohammad Hidayat |

PEMEGANG SAHAM / SHAREHOLDER

| | | | |
|------------|---|--------|---------------------------|
| Pemerintah | : | 60.14% | Negara Republik Indonesia |
| Masyarakat | : | 39.86% | |

PEMEGANG SAHAM PENGENDALI / ULTIMATE SHAREHOLDER

| | | | | | | | | |
|---|---|-------|---|---|---|--|---|-----|
| JUMLAH PEGAWAI / NUMBER OF EMPLOYEES | : | 8.034 | TENAGA KERJA ASING / FOREIGN WORKERS | : | 0 | JUMLAH PEJABAT EKSEKUTIF / EXECUTIVE OFFICERS | : | 117 |
|---|---|-------|---|---|---|--|---|-----|