

PT XYZ
INVESTMENT-LINKED INSURANCE PRODUCTS
DETAIL 1101
TIME DEPOSIT AND DEPOSIT CERTIFICATE

Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Bank Name	Ranking	Cluster	Balance in Ledger	Calculated Assets (Guarantee PAYDI)	Current Balance in Ledger (Less than one year)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PT Time Deposit Deposit Certificate						
	Sub Total						
2	PT Time Deposit Deposit Certificate						
	Sub Total						
3	PT Time Deposit Deposit Certificate						
	Sub Total						
4	PT Time Deposit Deposit Certificate						
	Sub Total						
5	PT Time Deposit Deposit Certificate						
	Sub Total						
	Total Deposit						
	Total Deposit Certificate						
	Grand Total						

PT XYZ
INVESTMENT-LINKED INSURANCE PRODUCTS
DETAIL 1103
CORPORATE BOND AND CORPORATE SUKUK

Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Issuer Name	Ranking	Balance in Ledger	Difference of SAK and SAP Valuations	Calculated Assets (Guarantee PAYDI)	Current Balance in Ledger (Less than one year)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PT						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
2	PT						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
3	PT						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
4	PT						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
5	PT						
	Corporate Bond						
	Corporate Sukuk						
	Sub Total						
	Total Corporate Bond						
Total Corporate Sukuk							
	Total						

PT XYZ
INVESTMENT-LINKED INSURANCE PRODUCTS
DETAIL 1105
SECURITIES ISSUED BY COUNTRIES OTHER THAN REPUBLIC OF INDONESIA
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Issuer / Issuing Country	Ranking	Cluster	Balance in Ledger	Calculated Assets (Guarantee PAYDI)	Calculated Assets (Guarantee PAYDI)	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total						

PT XYZ
INVESTMENT-LINKED INSURANCE PRODUCTS
DETAIL 1106
SECURITIES ISSUED BY BANK INDONESIA

Per ...
Quarter ... Year ...

(in million rupiah)

No.	Name of Securities	Balance in Ledger	Difference of SAK and SAP Valuations	Calculated Assets (Guarantee PAYDI)	Calculated Assets (Guarantee PAYDI)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

PT XYZ
INVESTMENT-LINKED INSURANCE PRODUCTS
DETAIL 1107
SECURITIES ISSUED BY MULTINATIONAL INSTITUTIONS

Per ...
Quarter ... Year ...

(in million rupiah)

No.	Name of Securities	Balance in Ledger	Difference of SAK and SAP Valuations	Calculated Assets (Guarantee PAYDI)	Calculated Assets (Guarantee PAYDI)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

PT XYZ
INVESTMENT-LINKED INSURANCE PRODUCTS
DETAIL 1108
MUTUAL FUNDS

Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Name of Mutual Funds	Investment Manager	Balance in Ledger	Calculated Assets (Guarantee PAYDI)	Calculated Assets (Guarantee PAYDI)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	All in Government Bond					
	Total I					
II	All in private bond and/or money market securities					
	Total II					
III	All in equity securities					
	Total III					
IV	Mix					
	Total IV					
	Total Mutual Funds (I + II + III + IV)					

