

in million rupiah

	a	b	c	d
	Encumbered Assets	Optional Central Bank Facilities	Unencumbered Assets	Total
Cash			1,627,413	1,627,413
Placement with Bank Indonesia		21,725,954		21,725,954
SBI, SBIS, SDBI, SDBIS		442,275		442,275
Marketable Securities			20,298,045	20,298,045
Reverse Repo with BI		13,021,316		13,021,316
Reverse Repo			-	-
Repurchase Agreement (Repo)	-			-

#### Qualitative Analysis

Bank doesn't have Encumbered Assets in the Q4. Based on the results of the total calculation, there is an average increase in Reverse Repo of Rp. 7,1tn and increase in average of placement with Bank Indonesia Rp. 6,8tn compared to Q2 after integration with Bangkok Bank Indonesia at the end of December 2020. This reporting refers to POJK No 37/POJK.03/2019 and SE OJK No 9/SEOJK.03/2020 about transparency and publication of the bank reports.