

Nomor Surat	750/FICO/17
Nama Emiten	Bank Mega Tbk
Kode Emiten	MEGA
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2017 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

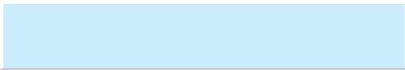
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1									

Dokumen ini merupakan dokumen resmi Bank Mega Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Bank Mega Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information	
30 September 2017			
Nama entitas	Bank Mega Tbk	Entity name	
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period	
Kode entitas	MEGA	Entity code	
Nomor identifikasi entitas	AA328	Entity identification number	
Industri utama entitas	Keuangan dan Syariah / Financial and Sharia	Entity main industry	
Sektor	8. Finance	Sector	
Subsektor	81. Bank	Subsector	
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information	
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity	
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities	
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed	
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Kuartal III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	September 30, 2017	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2016	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2016	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2016	Prior period end date	
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency	
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah	13,471.5	Conversion rate at reporting date if presentation currency is other than rupiah	
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements	
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements	
Jenis opini auditor		Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report	
Auditor tahun berjalan		Current year auditor	
Nama partner audit tahun berjalan		Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya		Prior year auditor	
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning	

tentang independensi akuntan yang  
memberikan jasa audit di pasar modal



independence of accountant providing  
audit services in capital market

**[4220000] Statement of financial position presented using order of liquidity -  
Financial and Sharia Industry**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
	<u>30 September 2017</u>	<u>31 December 2016</u>	
<b>Aset</b>			<b>Assets</b>
Kas	1,001,091,345,038	1,001,234,636,788	Cash
Giro pada bank indonesia	4,817,920,672,608	4,337,316,267,222	Current accounts with bank Indonesia
<b>Giro pada bank lain</b>			<b>Current accounts with other banks</b>
Giro pada bank lain pihak ketiga	902,535,537,992	114,288,423,849	Current accounts with other banks third parties
Giro pada bank lain pihak berelasi	5,074,383,277	1,809,611,046	Current accounts with other banks related parties
<b>Penempatan pada bank indonesia dan bank lain</b>			<b>Placements with bank Indonesia and other banks</b>
Penempatan pada bank indonesia dan bank lain pihak ketiga	1,899,097,513,157	5,482,912,808,737	Placements with bank Indonesia and other banks third parties
Penempatan pada bank indonesia dan bank lain pihak berelasi		500,000,000,000	Placements with bank Indonesia and other banks related parties
<b>Efek-efek yang diperdagangkan</b>			<b>Marketable securities</b>
Efek-efek yang diperdagangkan pihak ketiga	4,993,110,439	1,834,283,916,439	Marketable securities third parties
Efek yang dibeli dengan janji dijual kembali	3,176,872,003,707	4,265,089,278,719	Securities purchased under agreement to resale
<b>Tagihan akseptasi</b>			<b>Acceptance receivables</b>
Tagihan akseptasi pihak ketiga	627,767,424,004	593,199,058,464	Acceptance receivables third parties
Tagihan akseptasi pihak berelasi	4,556,067,766	864,898,124	Acceptance receivables related parties
<b>Tagihan derivatif</b>			<b>Derivative receivables</b>
Tagihan derivatif pihak ketiga	10,189,608,372	20,753,982,355	Derivative receivables third parties
Tagihan derivatif pihak berelasi	64,534,212		Derivative receivables related parties
<b>Pinjaman yang diberikan</b>			<b>Loans</b>
Pinjaman yang diberikan pihak ketiga	31,278,907,099,097	27,924,101,643,024	Loans third parties
Pinjaman yang diberikan pihak berelasi	390,838,649,158	352,640,929,395	Loans related parties
Cadangan kerugian penurunan nilai pada pinjaman yang diberikan	( 483,917,301,171 )	( 499,282,099,650 )	Allowance for impairment losses for loans
<b>Piutang nasabah</b>			<b>Receivables from customers</b>
Piutang nasabah pihak ketiga	416,529,189,604	459,452,445,007	Receivables from customers third parties
Piutang nasabah pihak berelasi	752,055,993	2,039,495,571	Receivables from customers related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	3,204,471,146	3,063,166,253	Other receivables third parties

Piutang lainnya pihak berelasi	6,067,242,013	5,506,123,408	Other receivables related parties
Aset keuangan lainnya	19,992,529,276,957	13,547,128,008,296	Other financial assets
Obligasi pemerintah	5,618,296,174,014	4,359,780,318,800	Government bonds
Uang muka	34,966,068,467	29,991,300,888	Advances
Biaya dibayar dimuka	143,256,046,583	106,297,102,902	Prepaid expenses
Aset pajak tangguhan		34,170,521,170	Deferred tax assets
Aset tetap	5,537,096,629,058	5,651,069,853,635	Property and equipment
Agunan yang diambil alih	607,821,577,029	50,559,512,103	Foreclosed assets
Aset lainnya	820,384,190,527	353,410,326,932	Other assets
Jumlah aset	76,816,893,569,047	70,531,681,529,477	Total assets
<b>Liabilitas, dana syirkah temporer dan ekuitas</b>			<b>Liabilities, temporary syirkah funds and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
Liabilitas segera	643,340,050,231	549,203,883,314	Obligations due immediately
<b>Simpanan nasabah</b>			<b>Customers Deposits</b>
<b>Giro</b>			<b>Current accounts</b>
Giro pihak ketiga	4,699,735,986,808	3,575,510,356,502	Current accounts third parties
Giro pihak berelasi	1,946,505,552,187	1,993,199,770,935	Current accounts related parties
<b>Tabungan</b>			<b>Savings</b>
Tabungan pihak ketiga	10,502,213,258,012	10,639,679,903,342	Savings third parties
Tabungan pihak berelasi	49,445,177,476	48,365,833,021	Savings related parties
<b>Deposito berjangka</b>			<b>Time deposits</b>
Deposito berjangka pihak ketiga	37,694,331,580,915	33,373,454,901,492	Time deposits third parties
Deposito berjangka pihak berelasi	977,377,585,226	1,443,016,392,074	Time deposits related parties
Simpanan dari bank lain	4,135,670,430,478	915,768,987,256	Other banks deposits
Efek yang dijual dengan janji untuk dibeli kembali	1,597,337,473,035	4,017,253,644,017	Securities sold with repurchase agreement
<b>Liabilitas derivatif</b>			<b>Derivative payables</b>
Liabilitas derivatif pihak ketiga	17,612,051,914	19,373,518,348	Derivative payables third parties
Utang bunga	120,349,800,705	85,714,110,643	Interest payables
Liabilitas akseptasi	632,323,491,770	594,063,956,588	Acceptance payables
<b>Pinjaman yang diterima</b>			<b>Borrowings</b>
Pinjaman yang diterima pihak ketiga	404,145,000,000	538,900,000,000	Borrowings third parties
Pendapatan ditangguhkan	29,097,299,035	14,613,487,399	Deferred income
Utang pajak	11,857,232,496	93,956,387,296	Taxes payable
Liabilitas pajak tangguhan	15,475,804,148		Deferred tax liabilities
Liabilitas lainnya	214,408,241,556	101,326,773,270	Other liabilities
Kewajiban imbalan pasca kerja	234,009,857,455	262,599,205,104	post-employment benefit obligations
Jumlah liabilitas	63,925,235,873,447	58,266,001,110,601	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	3,481,887,603,000	3,481,887,603,000	Common stocks
Tambahan modal disetor	2,048,761,434,984	2,048,761,434,984	Additional paid-in capital
Komponen ekuitas lainnya	3,944,441,043,763	3,888,337,439,683	Other components of equity

<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
<b>Saldo laba yang telah ditentukan penggunaannya</b>			<b>Appropriated retained earnings</b>
Cadangan umum dan wajib	1,453,217,203	1,352,908,613	General and legal reserves
Saldo laba yang belum ditentukan penggunaannya	3,415,114,396,650	2,845,341,032,596	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	12,891,657,695,600	12,265,680,418,876	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	12,891,657,695,600	12,265,680,418,876	Total equity
Jumlah liabilitas, dana syirkah temporer dan ekuitas	76,816,893,569,047	70,531,681,529,477	Total liabilities, temporary syirkah funds and equity

**[4312000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by nature - Financial and Sharia Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>	<b>30 September 2017</b>	<b>30 September 2016</b>	<b>Statement of profit or loss and other comprehensive income</b>
<b>Pendapatan dan beban operasional</b>			<b>Operating income and expenses</b>
Pendapatan bunga	4,783,806,092,567	4,741,205,714,447	Interest income
Beban bunga	( 2,033,723,135,233 )	( 1,971,724,967,393 )	Interest expenses
<b>Pendapatan sekuritas</b>			<b>Securities income</b>
Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi	271,141,123,195	311,243,373,002	Realised gains (losses) on trading of marketable securities
Keuntungan (kerugian) perubahan nilai wajar efek	588,564,324	54,802,193,704	Gains (losses) on changes in fair value of marketable securities
<b>Pendapatan operasional lainnya</b>			<b>Other operating income</b>
Pendapatan provisi dan komisi dari transaksi lainnya selain kredit	1,154,756,639,884	955,916,215,868	Provisions and commissions income from transactions other than loan
<b>Pendapatan operasional lainnya</b>	100,828,105,329	159,775,712,615	<b>Other operating income</b>
<b>Pembentukan kerugian penurunan nilai</b>			<b>Allowances for impairment losses</b>
Pembentukan penyisihan kerugian penurunan nilai aset produktif	( 634,998,331,543 )	( 692,888,014,244 )	Allowances for impairment losses on earnings assets
Pembentukan penyisihan kerugian penurunan nilai aset non-produktif	( 27,649,012 )	( 778,416,591 )	Allowances for impairment losses on non-earnings assets
<b>Beban operasional lainnya</b>			<b>Other operating expenses</b>
Beban umum dan administrasi	( 1,384,052,911,277 )	( 1,329,697,087,945 )	General and administrative expenses
Beban penjualan	( 76,089,748,687 )	( 24,440,874,556 )	Selling expenses
Beban sewa, pemeliharaan, dan perbaikan	( 122,884,090,021 )	( 127,662,441,900 )	Rent, maintenance and improvement expenses
Beban provisi dan komisi	( 9,499,232,087 )	( 10,468,058,030 )	Other fees and commissions expenses
<b>Beban operasional lainnya</b>	( 875,423,735,993 )	( 829,849,512,244 )	<b>Other operating expenses</b>
Jumlah laba operasional	1,174,421,691,446	1,235,433,836,733	Total profit from operation
<b>Pendapatan dan beban bukan operasional</b>			<b>Non-operating income and expense</b>
Pendapatan bukan operasional	66,080,174,864	53,807,787,120	Non-operating income
Beban bukan operasional	( 33,797,165,588 )	( 20,916,845,280 )	Non-operating expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,206,704,700,722	1,268,324,778,573	Total profit (loss) before tax
Pendapatan (beban) pajak	( 204,986,912,014 )	( 126,923,511,301 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,001,717,788,708	1,141,401,267,272	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,001,717,788,708	1,141,401,267,272	Total profit (loss)

<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak		0	Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak		0	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	203,209,488,016	216,634,296,491	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	203,209,488,016	216,634,296,491	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	203,209,488,016	216,634,296,491	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,204,927,276,724	1,358,035,563,763	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	1,001,717,788,708	1,141,401,267,272	Profit (loss) attributable to parent entity
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	1,204,927,276,724	1,358,035,563,763	Comprehensive income attributable to parent entity
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	144	164	Basic earnings (loss) per share from continuing operations



[4410000] Statement of changes in equity - Financial and Sharia Industry - Current Year

30 September 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Komponen transaksi ekuitas lainnya</u>	<u>Saldo laba yang telah ditentukan penggunaannya-cadangan umum dan wajib</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Other components of equity transactions</u>	<u>Appropriated retained earnings-general and legal reserves</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
<b>Posisi ekuitas</b>								<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	3,481,887,603,000	2,048,761,434,984	3,888,337,439,683	1,352,908,613	2,845,341,032,596	12,265,680,418,876	12,265,680,418,876	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	3,481,887,603,000	2,048,761,434,984	3,888,337,439,683	1,352,908,613	2,845,341,032,596	12,265,680,418,876	12,265,680,418,876	Equity position, beginning of the period
Laba (rugi)					1,001,717,788,708	1,001,717,788,708	1,001,717,788,708	Profit (loss)
Pendapatan komprehensif lainnya			203,209,488,016			203,209,488,016	203,209,488,016	Other comprehensive income
Pembentukan cadangan umum				100,308,590	( 100,308,590 )			Allocation for general reserves
Distribusi dividen kas					( 578,950,000,000 )	( 578,950,000,000 )	( 578,950,000,000 )	Distributions of cash dividends
Transaksi ekuitas lainnya			( 147,105,883,936 )		147,105,883,936			Other equity transactions
Posisi ekuitas, akhir periode	3,481,887,603,000	2,048,761,434,984	3,944,441,043,763	1,453,217,203	3,415,114,396,650	12,891,657,695,600	12,891,657,695,600	Equity position, end of the period

[4410000] Statement of changes in equity - Financial and Sharia Industry - Prior Year

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Komponen transaksi ekuitas lainnya</u>	<u>Saldo laba yang telah ditentukan penggunaannya-cadangan umum dan wajib</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Other components of equity transactions</u>	<u>Appropriated retained earnings-general and legal reserves</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
<b>Posisi ekuitas</b>								<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	3,481,887,603,000	2,048,761,434,984	3,967,642,531,821	1,281,528,076	2,017,620,615,338	11,517,193,713,219	11,517,193,713,219	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	3,481,887,603,000	2,048,761,434,984	3,967,642,531,821	1,281,528,076	2,017,620,615,338	11,517,193,713,219	11,517,193,713,219	Equity position, beginning of the period
Laba (rugi)					1,141,401,267,272	1,141,401,267,272	1,288,507,242,517	Profit (loss)
Pendapatan komprehensif lainnya			216,634,296,491			216,634,296,491	216,634,296,491	Other comprehensive income
Pembentukan cadangan umum				71,380,537	( 71,380,537 )			Allocation for general reserves
Distribusi dividen kas					( 526,350,000,000 )	( 526,350,000,000 )	( 526,350,000,000 )	Distributions of cash dividends
Transaksi ekuitas lainnya			( 147,105,975,245 )		147,105,975,245			Other equity transactions
Posisi ekuitas, akhir periode	3,481,887,603,000	2,048,761,434,984	4,037,170,853,067	1,352,908,613	2,779,706,477,318	12,348,879,276,982	12,348,879,276,982	Equity position, end of the period

## [4510000] Statement of cash flows, direct method - Financial and Sharia Industry

### Laporan arus kas

### Statement of cash flows

	30 September 2017	30 September 2016	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Arus kas sebelum perubahan dalam aset dan liabilitas operasi</b>			<b>Cash flows before changes in operating assets and liabilities</b>
Penerimaan bunga, hasil investasi, provisi, dan komisi	4,828,016,787,549	4,863,882,652,982	Interest, investment income, fees and commissions received
Pembayaran bunga dan bonus, provisi dan komisi	( 2,068,358,825,295 )	( 1,945,387,938,948 )	Payments Of Interest And Bonus Fees And Commissions
Pendapatan dari transaksi operasional lainnya	1,260,156,041,056	1,116,093,544,676	Income from other operating transactions
Penerimaan kembali aset yang telah dihapusbukukan	238,084,036,427	187,983,383,088	Recoveries of written off assets
Pembayaran gaji dan tunjangan	( 875,423,735,993 )	( 829,849,512,244 )	Payments for salaries and allowances
Penerimaan pengembalian (pembayaran) pajak penghasilan	( 234,438,940,700 )	( 206,240,079,457 )	Refunds (payments) of income tax
Pembayaran beban operasional lainnya	( 1,427,062,861,061 )	( 1,341,980,857,131 )	Payments for other operating expenses
Penerimaan pendapatan non-operasional	31,658,930,676	30,271,572,557	Receipts from non-operating income
<b>Penurunan (kenaikan) aset operasi</b>			<b>Decrease (increase) in operating assets</b>
Penurunan (kenaikan) penempatan pada bank lain dan bank indonesia	( 700,000,000,000 )	( 9,770,000,000 )	Decrease (increase) in placements with other banks and bank indonesia
Penurunan (kenaikan) efek yang diperdagangkan	( 481,755,740,000 )	( 2,689,374,270,802 )	Decrease (increase) in marketable securities
Penurunan (kenaikan) efek yang dibeli dengan janji dijual kembali	1,088,217,275,012	2,277,950,238,222	Decrease (increase) in securities purchased under resale agreements
Penurunan (kenaikan) pinjaman yang diberikan	( 4,281,450,342,284 )	3,460,330,019,659	Decrease (increase) in loans
Penurunan (kenaikan) tagihan derivatif	10,499,839,771	( 258,337,206,970 )	Decrease (increase) in derivative receivables
Penurunan (kenaikan) aset lainnya	( 746,598,734,282 )	100,435,294,343	Decrease (increase) in other assets
<b>Kenaikan (penurunan) liabilitas operasi</b>			<b>Increase (decrease) in operating liabilities</b>
Kenaikan (penurunan) liabilitas segera	( 52,969,717,019 )	( 46,050,215,912 )	Increase (decrease) in obligations due immediately
Kenaikan (penurunan) giro dan tabungan simpanan nasabah	941,144,110,682	767,290,577,190	Increase (decrease) in current accounts and customers savings
Kenaikan (penurunan) deposito berjangka nasabah	3,855,237,872,574	( 5,769,766,516,631 )	Increase (decrease) in customers time deposits
Kenaikan (penurunan) simpanan dari bank lain	3,219,901,443,222	114,728,231,051	Increase (decrease) in other banks saving deposits

Kenaikan (penurunan) efek yang dijual dengan janji dibeli kembali	( 2,419,916,170,982 )	( 876,628,988,974 )	Increase (decrease) in securities sold under repurchase agreement
Kenaikan (penurunan) liabilitas derivatif	( 1,761,466,434 )	252,292,514,437	Increase (decrease) in derivative payables
Kenaikan (penurunan) liabilitas lainnya	131,176,390,335	( 28,655,940,198 )	Increase (decrease) in other liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	2,314,356,193,254	( 830,783,499,062 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan (perolehan) aset tetap	( 50,865,817,833 )	( 64,562,658,830 )	Proceeds from disposal (acquisition) of property and equipment
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	( 2,671,070,561,145 )	( 386,705,634,165 )	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 2,721,936,378,978 )	( 451,268,292,995 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Pembayaran pinjaman yang diterima	( 134,755,000,000 )	( 1,158,944,500,000 )	Payments for borrowings
Pembayaran dividen dari aktivitas pendanaan	( 578,950,000,000 )	( 526,350,000,000 )	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 713,705,000,000 )	( 1,685,294,500,000 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 1,121,285,185,724 )	( 2,967,346,292,057 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	14,658,139,368,152	14,547,015,364,949	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	13,536,854,182,428	11,579,669,072,892	Cash and cash equivalents cash flows, end of the period