Tabel 01. A Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)



Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Juli 2021

RSETS 1.Cash 1.674.30 2.Phocement to Bank Indonesia 3.8799.828 3.Interborink [Journal of Bank Indonesia 8.979.888 3.979.207 4.Spot and derivatives/forwards claims 1.55.46 3.Marketable securities 1.57.207 3.Marketable securiti		(control by
1.629h 2.70ccment 1.87430 2.70ccment 1.80c.213 3.10rdstronk placement 1.30c.213 4.5pot and derivatives/flowcards claims 1.25x.47 4.5pot and derivatives/flowcards claims 1.25x.47 5.5Mcatecholes securities 1.5pot 1.25x.47 5.5mcatecholes securities prachase agreements (repp) 0.0 7.5ecurities purchased under resole agreements (repp) 0.0 8.20cceptance receivables 1.871220 9.10ans 9.4.19.022 9.10ans 9.4.19.022 1.05x-lorid financing 7.4755.47 1.1Investment 9.8.34.902 1.2.Other financial assets 9.8.34.902 1.2.Other financial assets 1.673129 1.3.Alleovance for importment losses on financial assets -/-	Pos-Pos	Individual
2.Placement to Banik Indonesia 1,592,33 3.Introtronk placement 1,353,33 3.Introtronk placement 1,354,64 4.Spot and devinitives/forwards claims 1,254,64 5.Mokelable securities 3,579,790 5.Mokelable securities 3,579,790 7.Securities purchased under rescale agreements (repo) 0,7 7.Securities purchased under rescale agreements (reverse repo) 1,523,493 8.Acceptance receivables 1,572,544,902 10.Sharia filanoncing 7,455,437 11.Investment 1,572,19 12.Other financial assets 1,573,219 12.Other financial assets 1,573,219 13.Allowance for importment losses an financial assets -/- 0. Marketable securities 1,572 14.Introngible assets 1,572 14.Introngible assets 1,572 14.Introngible assets 1,722,456 1.Face assets and equipment 1,74 15.Face assets and equipment 1,74 15.Face assets and equipment 1,74 16.Non earning asset 1,722,456 1.Face classes and equipment 1,74 16.Non earning asset 1,722,456 1.Face classes and equipment 1,74 16.Non earning asset 1,722,456 1.Face classes and equipment 1,74 16.Non earning asset 1,722,456 1.Face classes and equipment 1,74 16.Non earning asset 1,722,456 1.Face classes and equipment 1,74 16.Non earning asset 1,722,456 16.Pace properties 1,44,444 16.Face properties 1,44,444 16.Face properties 1,44,444 16.Face properties 1,44,444 17.Face properties 1,44,444 17.Face properties 1,44,444 18.Face properties 1,44,444	ASSETS	
3.Interbank placement 1.306.213 4.Spot and derivatives/flowards claims 5.35,99.290 6.Securifies succinities securifies 5.35,99.290 6.Securifies purchased under resole agreements (repo) 0.5223.69 6.Securifies purchased under resole agreements (repo) 0.5223.69 7.Securifies purchased under resole agreements (reverse repo) 0.5223.69 7.Securifies 0.52233.69 7.Securifies 0.5223.69 7.Securifies 0.52	1.Cash	1,874,330
4.Spot and derivatives/forwards claims 125.476 5.Mokelotable securities 35,937,270 6.Securities purchose dunder resole agreements (repol 0.75ecurities purchose) 5.223,673 6.Securities purchosed under resole agreements (revole repo) 5.223,673 6.Acceptines purchosed under resole agreements (revole repo) 6.223,673 6.Acceptines receivables 18,785,637 11.Unwestment 9,834,902 12.Other financial casels 1,783,219 13.Allowance for importment losses on financial assets -/- 0. Marketable securities 1,846,164 1 b. Loans and Shorid financing 5.912,370 1.Authorapible assets 1,793,654 1.Authorapible assets 1,793,654 1.Authorapible assets 1,793,654 1.Accumulated amortisation in intangible assets -/- 1.Authorapible assets and equipment 4,107,275 1.Accumulated depreaction on fixed assets and equipment -/- 1.Authorapible assets and equipment 4,107,275 1.Accumulated depreaction on fixed assets and equipment -/- 1.Authorapible assets and equipment 4,107,275 1.Accumulated depreaction on fixed assets and equipment -/- 1.Authorapible assets and equipment 4,107,275 1.Accumulated depreaction on fixed assets and equipment -/- 1.Authorapible assets and equipment -/- 1.Authora	2.Placement to Bank Indonesia	8,999,888
8.Marketoble securities 35,939,290 6.Securities sold under resola greements (repo) 522,349,3 7.Securities purchased under resola greements (reverse repo) 522,349,3 8.Acceptance receivables 1,871,220 9.Loans 98,319,20 10.Sharia financing 7,455,637 11.Investment 9,834,902 12.Offise financial assets 1,873,191 13.Allowance for impairment losses on financial assets -/- 5,038,001 0. Marketoble securities 1,873,191 b. Loans and Sharia financing 5,012,303 c. Others 5,570 1.All Introgible assets 1,874,491 Accumulated amortisotion on intangible assets -/- 1,874,494 1.5 Fixed assets and equipment 4,107,275 Accumulated depreciation on fixed assets and equipment -/- 4,233,336 a. Life properties 4,144 b. Forecided assets 9,81,812 c. Suppense accounts 9,81 d. Intertainment assets 0,0 17.Officer assets 1,259,94 LABBUIRS AND EQUITES 3,31me deposit 4,266,957	3.Interbank placement	1,306,213
6.Secufiles sold under repurchase agreements (revone repol	4.Spot and derivatives/forwards claims	125,476
7.Securities purchased under resole agreements (reverse repo) 8.Acceptance receivables 9.Acceptance receivables 9.Acceptance receivables 9.Acceptance receivables 10.Sharida (financing) 11.Investment 9.839-502 12.Other financial assets 11.6732.19 13.Allovance for impariment losses on financial assets -/- 9.Acceptance for impariment losses on financial assets -/- 9.Acceptance for impariment losses on financial assets -/- 9.Acceptance and sharida financial assets -/- 9.Acceptance and equipment 14.Intrangible assets 15.Fixed assets and equipment 15.Fixed assets and equipment 16.Fixed assets and equipment 17.Fixed assets and equipment -/- 18.Anon earning asset 19.Accumulated depreciation on fixed assets and equipment -/- 18.Anon earning asset 19.Accumulated depreciation and fixed assets and equipment -/- 18.Anon earning asset 19.Anon earning asset 19.	5.Marketable securities	35,939,290
8. Acceptance receivables	6.Securities sold under repurchase agreements (repo)	0
9.1.cans 10.5 haria financing 17.455.637 11.1 investment 9.834.902 12.Other financial assets 11.673.219 13.Allowance for impoirment losses on financial assets -/- 0. Marketable securities 15.64.61 15. Loans and Sharia financing 0. Haria financing 15.012.370 0. Others 15.7000 14. Interbrancial casets 1.9274.56 Accumulated amortisation on intangible assets -/- 11.490.489 15.Fixed assets and equipment 14.107.275 16.Non earning asset 16.Non earning asset 17.0140.1072.075 16.Non earning asset 17.0140.1072.075 17.0140.1072.075 18.1841.12 17.0140.1072.075 17.0140.107	7.Securities purchased under resale agreements (reverse repo)	5,223,693
10.Sharia financing	8.Acceptance receivables	1,871,220
11. Investment 9,834,902 12. Other financial assets 1.1,673,219 13. Allowance for impairment losses on financial assets -/- 5,038,001 a. Marketable securities 5,012,303 b. Loans and Sharia financing 5,012,303 c. Others 5,072 14. Intangible assets 9,570 14. Intangible assets 1.1,929,456 Accumulated amorbisation on intangible assets -/- 1,490,489 15. Fixed assets and equipment 4,107,279 Accumulated depreciation an fixed assets and equipment -/- 2,633,927 16. Non earning asset 2,633,392 16. Non earning asset 3,0 cludie properties 4,1444 b. Foreclosed assets 5,10,10,10,10,10,10,10,10,10,10,10,10,10,	9.Loans	96,419,082
1.673.219 13.Allowance for impairment losses on financial assets -/- 5.038.001 19.Allowance for impairment losses on financial assets -/- 5.038.001 19.Allowance for impairment losses on financial 5.012.370 10. Common and Sharia financing 5.012.370 10. Common and Sharia financing 5.012.370 10. Common and Sharia financing 5.979.745 11.Allong tible assets 5.979.745 12.Accumulated amortisation on intangible assets -/- 1.490,489 15.Fixed assets and equipment 4.107.279 16.Nano earning asset 26.33.382 16.Nano earning asset 26.33.382 16. Idle properties 41.444 15. Foreclosed assets 581.812 17. Uniter assets 581.812 17. Uniter assets 7.299.945 18.Bullities 7.299.945 19.Bullities 7.299.945 19	10.Sharia financing	7,455,637
13.Allowance for impairment losses on financial assets -/- a. Marketable securities 5.012.370 c. Others 5.012.370 c. Others 5.070 14.Intengible assets 1.29.456 1.5.Fixed assets and equipment 4.107.295 Accumulated depreciation on intengible assets -/- 1.490.488 1.5.Fixed assets and equipment 4.107.295 Accumulated depreciation on fixed assets and equipment -/- 1.6.Non earning asset 5.0.Ide properties 6.1.A.446 5. Foreclosed assets 6.1.B.Fixed assets 7.5.B.Fixed assets 8.1.B.Fixed assets 8.1.B.Fixed assets 9.5.B.Fixed asset	11.Investment	9,834,902
a. Marketable securities b. Loans and Sharia financing c. O'thers Softs	12.Other financial assets	1,673,219
b. Loans and Sharia financing 5.012.370 c. Others 5,570 11.4 Intanglible assets 5,570 11.4 Intanglible assets 6.27 11.4 Intanglible assets 7.294.56 Accumulated amortisation on intanglible assets -1.294.56 15.Fixed assets and equipment 4,107.295 Accumulated depreciation on fixed assets and equipment -/- 16.Non earning asset 6.233.38 c. Idle properties 6.233.38 c. Idle properties 4.14.44 b. Foreclased assets 5.31.812 c. Suspense accounts 8.00 d. Intertranch assets 9.00 17. Other assets 9.00 17. Other assets 1.2590.945 LUABILITIES 1.2590.945 LUABILITIES 1.2590.945 LUABILITIES 1.2590.945 1.45.819 4.67.8571 2.507/ing account 2.2557.510 4.68.6709/ing account 2.2557.510 4.6.690709/ing account 3.2557.510 4.6.690709/ing account 3.2507.7 7. Spot and derivatives/forwards liabilities 7.7972 8.500.0016 and or repurchase agreements (repo) 16.7555 9. Acceptance poyables 1.18.71.220 11.80709/ing 11.80709/	13. Allowance for impairment losses on financial assets -/-	5,038,001
C. Others 1.4.Intangible assets 1.1.229.456 4.Ccumulated amortisation on intangible assets -/- 1.5.Fixed assets and equipment 4.107.275 4.Ccumulated depreciation on fixed assets and equipment -/- 1.6.Non earning asset 6.2.336 6. dile properties 1.4.1.444 6. Foreclased assets 7.5. Suspense accounts 8.0 1.7. Other assets 1.8. Intertunant account 1.8. Intertunation of the position of the p	a. Marketable securities	19,661
14.Intangible assets Accumulated amorification on intangible assets -/- 11.470.489 15.Fixed assets and equipment 4.107.295 16.Non earning asset 2.433.392 16.Non earning asset 3.1de properties 4.14.44 b. Foreclosed assets 5.81.812 c. Suspense accounts 8.0 d. Interbranch assets 17.2590.945 11.ASTES 17.2590.945 11.ASTES 17.2590.945 11.ASTES 11.Current account 2.253.525.10 2.25aving account 4.2.669.557 3.Time deposit 4.4.E-money 6.8Borowings from other banks 2.223.770 7.Spot and derivatives/forwards liabilities 11.0.Aster payches accurities issued 11.1.Barrowings 11.Barrowings 11.Barrowings 11.Barrowings 11.Barrowings 12.Securities old under repurchase agreements (repo) 12.Securities issued 13.Barrowings 13.Barrowings 14.446 13.Interbranch liabilities 10.Asterbalities 11.Barrowings 12.Securities issued 13.Asterbalities 14.446 13.Interbranch liabilities 12.Securities issued 14.AOther liabilities 12.Securities 15.Susued and fully poid capital 15.433.344 b. Unpaid capital -/-	b. Loans and Sharia financing	5,012,370
Accumulated amortisation on intangible assets -/- 1.490,489 1.5.Fixed assets and equipment Accumulated depreciation on fixed assets and equipment -/- 1.6.Non earning asset a. Idle properties b. Foreclosed assets a. Idle properties c. Suspense accounts d. Interbranch assets 17.0.Other assets 17.0.Other assets 17.0.Other assets 17.0.Other assets 17.0.Other assets 1.0.Current account 2.5.Saying account 1.0.Current account 2.5.Saying account 4.2.669,557 3.Time deposit 4.Emoney 5.Loans from Bank Indonesia 6.Borrowings from other banks 7.5.pot and derivatives/forwards liabilities 8.Securities odd under repurchase agreements (repo) 10.Amorketable securities issued 13.Interbranch liabilities 10.Authorized capital 1.5.995,576 6.A.Jurhorized capital 5.995,576 0. Authorized capital 5.995,576 0. Authorized capital 5. Unpaid capital -/-	c. Others	5,970
15.Fixed assets and equipment	14.Intangible assets	1,929,456
Accumulated depreciation on fixed assets and equipment -/- 16.Non earning asset 623363 a. Idle properties 14.144 b. Foreclosed assets 581,812 c. Suspense accounts 80 d. Interbranch assets 10,17.Other assets 172,590,945 UABILITIES AND EQUITIES UABILITIES AND EQUITIES 1.Current account 2.Saving account 42.669,557 3.Time deposit 49,443,810 4.E - money 6.Borrowings from other banks 7.Spot and derivatives/forwards liabilities 7.Spot and derivatives/forwards liabilities 10.Marketable securities issued 10.Marketable securities issued 11.Borrowings 2.50,000 12.Security deposits 13.Interbranch liabilities 10.Marketable securities issued 11.Borrowings 2.50,000 12.Security deposits 14.40ther ilabilities 7.667,404 TOTAL LIABILITIES 15.Issued and fully poid capital 5.99,576 a. Authorized capital 5.99,575 a. Authorized capital 5.99,576 a. Authorized capital 5.99,576 a. Authorized capital 5.995,576 a. Authorized capital 5.995,576 a. Authorized capital	Accumulated amortisation on intangible assets -/-	1,490,489
16.Non earning asset 623,336 a. Idle properties 41,444 b. Foreclosed assets 581,812 c. Suspense accounts 80 d. Interbranch assets 0 17. Other assets 4,370,325 TOTAL ASSETS 172,590,945 LABILITIES 1.Current account 1. Current account 23,552,510 2. Saving account 42,669,557 3. Time deposit 47,443,810 4. E- money 0 5. Loans from Bank Indonesia 0 6. Borrowings from other banks 2,223,770 7. Spot and derivatives/forwards liabilities 77,972 8. Securities sold under repurchase agreements (repo) 167,555 9. Acceptance payables 1,871,220 10. Marketable securities issued 850,631 11. Borrowings 25,000 12. Security deposits 14,446 13. Interbranch liabilities 7,667,404 14. Other liabilities 128,563,875 EQUITES 15. Issued and fully paid capital 5,995,576 15. Issued and fully paid capital 5,995,576 16. Authorized capital	15.Fixed assets and equipment	4,107,295
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b. Foreclosed assets 581,812 c. Suspense accounts 80 d. Interbranch assets 0 17. Other assets 4,370,325 TOTAL ASSETS 172,590,945 UABILITIES AND EQUITIES UABILITIES 1. Current account 23,552,510 2. Saving account 42,669,557 3. Time deposit 49,443,810 4. E- money 0 5. Loans from Bank Indonesia 0 6. Borrowings from other banks 2,223,770 7. Spot and derivatives/forwards liabilities 777,972 8. Securities sold under repurchase agreements (repo) 18,71,220 11. Borrowings 2,5000 12. Security deposits 11. Borrowings 11.	16.Non earning asset	623,336
C. Suspense accounts d. Interbranch assets 0. d. Interbranch assets 17. Other assets 4.370,325 172,590,945 1ABILITIES 1LABILITIES 1. Current account 23,552,510 2,5aving account 42,669,557 3,Time deposit 49,443,810 4,E - money 5,Loans from Bank Indonesia 6,8orrowings from other banks 2,223,770 7,5pot and derivatives/forwards liabilities 77,972 8,Securities sold under repurchase agreements (repo) 16,7555 9,Acceptance payables 11,Borrowings 12,Security deposits 11,Borrowings 11,Borrowings 11,Borrowings 11,Borrowings 11,A46 13,Interbranch liabilities 0 14,Other liabilities 0 14,Other liabilities 15,Issued and fully paid capital 15,1533,044 15, Unpaid capital -/- 16,333,044 15, Unpaid capital -/- 16,337,468	a. Idle properties	41,444
d. Interbranch assets 0 17.Other assets 4,370,325 TOTAL ASSETS 172,590,945 LIABILITIES 172,590,945 LIABILITIES 23,552,510 1. Current account 23,552,510 2. Saving account 42,669,557 3. Time deposit 49,443,810 4. E- money 0 5. Loans from Bank Indonesia 0 6. Borrowings from other banks 2,223,770 7. Spot and derivatives/forwards liabilities 77,972 8. Securities sold under repurchase agreements (repo) 167,555 9. Acceptance payables 1,871,220 10.Marketable securities issued 850,431 11. Borrowings 25,000 12. Security deposits 14,446 13. Interbranch liabilities 0 14. Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15. Issued and fully paid capital 5,995,576 15. Issued and fully paid capital 5,995,576 a. Authorized capital 6,337,468	b. Foreclosed assets	581,812
17.Other assets 4,370,325 TOTAL ASSETS 172,590,945 LIABILITIES 23,552,510 LIABILITIES 23,552,510 1.Current account 23,552,510 2.Saving account 42,669,557 3.Time deposit 49,443,810 4.E - money 0 5.Loans from Bank Indonesia 0 6.Borrowings from other banks 2,223,770 7.Spot and derivatives/forwards liabilities 77,772 8.Securifies sold under repurchase agreements (repo) 167,555 9.Acceptance payables 1,871,220 10.Marketable securities issued 850,631 11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 5,975,576 15.Issued and fully paid capital 5,975,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	c. Suspense accounts	80
TOTAL ASSETS 172,590,445 LIABILITIES 1.Current account 23,552,510 2.Saving account 42,669,557 3.Time deposit 49,443,810 4.E - money 0 5.Loans from Bank Indonesia 0 6.Borrowings from other banks 2,223,770 7.Spot and derivatives/forwards liabilities 77,972 8.Securities sold under repurchase agreements (repo) 167,555 9.Acceptance payables 1,871,220 10.Marketable securities issued 850,631 11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 5,995,576 b. Unpaid capital -/- 6,337,468	d. Interbranch assets	0
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LIABILITIES 1. Current account 23,552,510 2. Saving account 42,669,557 3. Time deposit 49,443,810 4.E - money 0 5. Loans from Bank Indonesia 6. Borrowings from other banks 2,223,770 7. Spot and derivatives/forwards liabilities 77,972 8. Securities sold under repurchase agreements (repo) 167,555 9. Acceptance payables 1,871,220 10. Marketable securities issued 850,331 11. Borrowings 25,000 12. Security deposits 14,446 13. Interbranch liabilities 0 14. Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15. Issued and fully paid capital 5,995,576 a. Authorized capital 5,995,576 d. 337,468	TOTAL ASSETS	172,590,945
1. Current account 23,552,510 2. Saving account 42,669,557 3. Time deposit 49,443,810 4.E - money 0 5. Loans from Bank Indonesia 0 6. Borrowings from other banks 2,223,770 7. Spot and derivatives/forwards liabilities 77,972 8. Securities sold under repurchase agreements (repo) 167,555 9. Acceptance payables 1,871,220 10. Marketable securities issued 850,631 11. Borrowings 25,000 12. Security deposits 14,446 13. Interbranch liabilities 0 14. Other liabilities 0 14. Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15. Issued and fully paid capital 5,995,576 a. Authorized capital 5,995,576 b. Unpaid capital -/- 6,337,468	LIABILITIES AND EQUITIES	
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3.Time deposit	1.Current account	23,552,510
4.E. money 0 5.Loans from Bank Indonesia 0 6.Borrowings from other banks 2,223,770 7.Spot and derivatives/forwards liabilities 77,972 8.Securities sold under repurchase agreements (repo) 167,555 9.Acceptance payables 1,871,220 10.Marketable securities issued 850,631 11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 5,995,576 b. Unpaid capital -/- 6,337,468	2.Saving account	42,669,557
5.Loans from Bank Indonesia 0 6.Borrowings from other banks 2,223,770 7.Spot and derivatives/forwards liabilities 77,972 8.Securities sold under repurchase agreements (repo) 167,555 9.Acceptance payables 1,871,220 10.Marketable securities issued 850,631 11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 5,995,576 a. Authorized capital 6,337,468	3.Time deposit	49,443,810
6.Borrowings from other banks 2.223,770 7.Spot and derivatives/forwards liabilities 77,972 8.Securities sold under repurchase agreements (repo) 167,555 9.Acceptance payables 1,871,220 10.Marketable securities issued 850,631 11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/-	4.E - money	0
7.5pot and derivatives/forwards liabilities 77.972 8.Securities sold under repurchase agreements (repo) 167.555 9.Acceptance payables 1.871.220 10.Marketable securities issued 850.631 11.Borrowings 25.000 12.Security deposits 14.446 13.Interbranch liabilities 0 0 14.Other liabilities 7,667.404 TOTAL LIABILITIES 128,563.875 EQUITIES 15.Issued and fully paid capital 5,995.576 a. Authorized capital 12.333.044 b. Unpaid capital -/-	5.Loans from Bank Indonesia	0
8. Securities sold under repurchase agreements (repo) 167,555 9. Acceptance payables 1,871,220 10. Marketable securities issued 850,631 11. Borrowings 25,000 12. Security deposits 14,446 13. Interbranch liabilities 0 14. Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15. Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	6.Borrowings from other banks	2,223,770
9.Acceptance payables 1.871,220 10.Marketable securities issued 850,631 11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	7.Spot and derivatives/forwards liabilities	77,972
9.Acceptance payables 1.871,220 10.Marketable securities issued 850,631 11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	8.Securities sold under repurchase agreements (repo)	167,555
11.Borrowings 25,000 12.Security deposits 14,446 13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	9.Acceptance payables	1,871,220
12.Security deposits 14.446 13.Interbranch liabilities 0 14.Other liabilities 7.667,404 TOTAL LIABILITIES 128.563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	10.Marketable securities issued	850,631
13.Interbranch liabilities 0 14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	11.Borrowings	25,000
14.Other liabilities 7,667,404 TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	12.Security deposits	14,446
TOTAL LIABILITIES 128,563,875 EQUITIES 15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	13.Interbranch liabilities	0
EQUITIES 15.1ssued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	14.Other liabilities	7,667,404
15.Issued and fully paid capital 5,995,576 a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	TOTAL LIABILITIES	128,563,875
a. Authorized capital 12,333,044 b. Unpaid capital -/- 6,337,468	EQUITIES	
b. Unpaid capital -/- 6,337,468	15.Issued and fully paid capital	5,995,576
	a. Authorized capital	12,333,044
c. treasury stock -/-	b. Unpaid capital -/-	6,337,468
	c. treasury stock -/-	0

Tabel 01. A Laporan Posisi Keuangan (Neraca) Bulanan

Aplikasi Pelaporan Online OJK (APOLO)



Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Juli 2021

16.Additional paid-up capital	7,996,537
a. Agio	7,985,971
b. Disagio -/-	C
c. Donated capital	C
d. Others	10,566
17.Other comprehensive income	329,197
a. Gain	329,197
b. Loss -/-	
8.Reserves	480,283
a. General reserves	480,283
b. Specific reserves	0
19.Retained earnings	29,225,477
a. Previous years	28,440,483
b. Current year	1,137,624
c. Dividends paid -/-	352,630
TOTAL EQUITIES	44,027,070
AL LIABILITIES AND EQUITIES	172,590,945

Catatan:			

Tabel 02. A

Laporan Laba Rugi dan Penghasilan Komprehensif Lain

OTORITAS JASA KEUANGAN

Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA, Tbk

Posisi Laporan : Juli 2021

(dalam jutaan k			
Pos-Pos	Individual		
OPERATIONAL INCOME AND EXPENSES			
A. Interest income and expenses			
1. Interest income	6,611,360		
2. Interest expenses	1,749,245		
Net interest income (expenses)	4,862,115		
B. Other Operational Income and Expenses			
1. Gain (loss) from Increase (decrease) in fair value of financial assets	(59,245)		
2. Gain (Loss) form decrease (increase) in fair value of financial liabilities	(1,805)		
3. Gain (loss) from sale of financial assets	97,781		
4. Gain (loss) from spot and derivative transaction (realised)	286,444		
5. Gain (loss) from investment under equity method	532,844		
6. Gain (loss) on foreign currencies translation	(4)		
7. Dividend	1,406		
8. Commissions/provision/fees and administrative	767,327		
9. Other income	238,130		
10. Impairment losses on financial assets	2,032,457		
11. Losses related to operational risk	2,786		
12. Salaries and employee benefits	1,793,035		
13. Promotion expenses	70,834		
14. Other expenses	1,357,386		
Other Operational Income (Expenses)	(3,393,620)		
OPERATIONAL PROFIT (LOSS)	1,468,495		
NON OPERATIONAL INCOME (EXPENSES)			
Gain/(loss) from sale of premisses and equipment	4,429		
2. Other non operating income (expenses)	1,181		
NON OPERATIONAL PROFIT (LOSS)	5,610		
CURRENT YEAR PROFIT (LOSS) BEFORE TAX	1,474,105		
Income taxes	336,481		
a. Income tax expenses -/-	227,457		
b. Deferred tax expenses (income)	(109,024)		
CURRENT YEAR NET PROFIT (LOSS)	1,137,624		
OTHER COMPREHENSIVE INCOME			
1. Items that will not be reclassified to profit or loss	0		
a. Gain on fixed asset revaluation	0		
b. Remeasurement on defined benefit program	0		
c. Others	0		
2. Items that will be reclassified to profit or loss	123,697		
a. Gain (loss) from adjustment of financial statements translation	0		
b. Gain (loss) from changes in fair value of financial assets measured at fair value through other comprehensive income	33,734		
c. Others	89,963		
OTHER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF APPLICABLE INCOME TAX	123,697		
CURRENT YEAR TOTAL COMPREHENSIVE PROFIT	1,261,321		
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE	0		

Catatan:			

Tabel 03. A Laporan Komitmen dan Kontinjensi Bulanan



Aplikasi Pelaporan Online OJK (APOLO)

Rutin

Nama Lembaga Jasa Keuangan : PT BANK DANAMON INDONESIA,

Posisi Laporan : Juli 2021

(dalam jordam kp.)			
Pos-Pos	Individual		
I. COMMITMENT RECEIVABLES	17,822,090		
1. Unused borrowing facilities	0		
2. Outstanding buying of spot and derivative/forward contract	17,822,090		
3. Others	0		
II. COMMITMENT PAYABLES	81,182,293		
Unused loans facilities granted to debtors	59,863,486		
a. Committed	198,551		
b. Uncommitted	59,664,935		
2. Outstanding irrevocable L/C	1,668,259		
3. Outstanding selling of spot and derivative/forward contract	19,650,548		
4. Others	0		
III.CONTINGENT RECEIVABLES	1,128,365		
1. Guarantees received	1,128,365		
2. Others	0		
IV.CONTINGENT PAYABLES	5,693,586		
1. Guarantees issued	5,693,586		
2. Others	0		

Catatan:			