

**BALANCE SHEETS**  
AS AT 30 JUNE 2009 AND 2008  
(In million Rupiah)

NO.	ACCOUNTS	BANK DANAMON		CONSOLIDATED	
		2009	2008	2009	2008
<b>ASSETS</b>					
1.	Cash	1,504,990	1,197,738	1,540,987	1,238,706
2.	Placements with Bank Indonesia	4,105,243	6,395,367	4,105,243	6,395,367
	a. Current accounts with Bank Indonesia	5,320,483	2,573,187	5,320,483	2,648,187
	b. Certificates of Bank Indonesia	-	-	-	-
	c. Wadiah Certificate of Bank Indonesia	-	-	-	-
	d. Others	1,100,000	834,929	1,100,000	834,929
3.	Current accounts with other banks	59,989	31,782	254,562	172,119
	a. Rupiah	1,052,193	292,440	1,058,708	294,217
	b. Foreign currencies	-	-	-	-
	Allowance for possible losses on current accounts with other banks -/-	(11,122)	(3,242)	(11,122)	(3,242)
4.	Placements with other banks	30,360	481,480	150,790	-
	a. Rupiah	-	-	-	-
	b. Foreign currencies	(303)	(303)	(303)	(303)
	Allowance for possible losses on placements with other banks -/-	207,583	313,480	207,612	324,554
	a. Rupiah	(2,076)	(3,135)	(2,076)	(3,135)
	b. Foreign currencies	-	-	-	-
5.	Placement with other sharia banks	-	-	-	-
	Allowance for possible losses on placement with other sharia banks -/-	-	-	-	-
6.	Marketable securities	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Trading	257,249	280,446	307,424	367,072
	ii. Available for sale	1,212,725	1,009,983	1,212,725	1,009,989
	iii. Held to maturity	-	-	-	-
	Allowance for possible losses on marketable securities -/-	(14,388)	(12,474)	(14,388)	(12,474)
	b. Foreign currencies	-	-	-	-
	i. Trading	27,392	27,392	27,392	27,392
	ii. Available for sale	143,342	473,825	143,342	473,825
	iii. Held to maturity	184,615	1,121,344	184,615	1,121,344
	Allowance for possible losses on marketable securities -/-	(3,279)	(15,987)	(3,279)	(15,987)
	Government Bonds	195,042	326,679	195,042	326,679
	Allowance for possible losses on marketable securities - sharia bonds	-	-	-	-
	Government Bonds	(1,950)	(3,267)	(1,950)	(3,267)
	i. Trading	472,554	13,244	472,554	13,244
	ii. Available for sale	10,037,828	10,575,955	10,230,758	10,801,318
	iii. Held to maturity	2,293,710	2,191,885	2,412,012	2,313,973
9.	Securities under resale agreements (Reverse Repo)	-	-	-	-
	a. Rupiah	-	-	-	-
	Allowance for possible losses on securities purchased under resale agreements -/-	-	-	-	-
	b. Foreign currencies	-	-	-	-
	Allowance for possible losses on securities purchased under resale agreements -/-	-	-	-	-
10.	Derivative receivables	527,520	728,053	527,520	728,053
	Allowance for possible losses on derivative receivables -/-	(37,487)	(7,281)	(37,487)	(7,281)
11.	Loans	8,889	10,606	8,889	10,606
	a. Rupiah	52,795,517	50,105,373	52,795,517	50,105,373
	i. Related parties	(1,603,756)	(1,467,576)	(1,603,756)	(1,467,576)
	ii. Available for sale	(84)	(118)	(84)	(118)
	b. Foreign currencies	5,008,930	8,837,593	5,008,930	8,837,593
	iii. Third parties	(176,378)	(180,222)	(176,378)	(180,222)
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	-
	Allowance for possible losses on loans -/-	-	-	-	-
	a. Rupiah	-	-	-	-
	i. Related parties	-	-	-	-
	ii. Available for sale	-	-	-	-
	iii. Third parties	-	-	-	