# LAPORAN PUBLIKASI TRIWULANAN
# Laporan Kualitas Aset Produktif

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT Bank Perekonomian Rakyat Dana Mandiri

Posisi Laporan : September 2026

| Keterangan | Nominal Dalam Satuan Rupiah | | | | | |
|---|---|---|---|---|---|---|
| | L | DPK | KL | D | M | Jumlah |
| Surat Berharga | 0 | 0 | 0 | 0 | 0 | 0 |
| Penempatan pada bank lain | 14.115.573.510 | | 0 | | 0 | 14.115.573.510 |
| Kredit yang diberikan | | | | | | |
| a. Kepada BPR | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Kepada Bank Umum | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Kepada non bank - pihak terkait | 51.209.210 | 0 | 0 | 0 | 0 | 51.209.210 |
| d. Kepada non bank - pihak tidak terkait | 30.478.953.292 | 2.102.988.480 | 0 | 625.537.790 | 1.611.418.661 | 34.818.898.223 |
| Penyertaan Modal | 0 | 0 | 0 | 0 | 0 | 0 |
| Jumlah Aset Produktif | 44.645.736.012 | 2.102.988.480 | 0 | 625.537.790 | 1.611.418.661 | 48.985.680.943 |
| Rasio - rasio (%) | | | | | | |
| a. KPMM | 65,69 | | | | | |
| b. Rasio Cadangan terhadap PPKA | 207,20 | | | | | |
| c. NPL (neto) | 4,89 | | | | | |
| d. NPL (gross) | 6,42 | | | | | |
| e. ROA | 2,44 | | | | | |
| f. BOPO | 84,19 | | | | | |
| g. NIM | 9,01 | | | | | |
| h. LDR | 86,62 | | | | | |
| i. Cash Ratio | 6,90 | | | | | |