

Lampiran 1
Data Keuangan Bank Mandiri
Periode 2002-2006

No.	Periode	Interest Income	Interest Expense	Net Interest Income	Total Asset
1	Jan-02	2.937.312	2.297.728	639.584	264.148.868
2	Feb-02	5.572.600	4.537.731	1.034.878	263.603.123
3	Mar-02	8.354.071	6.820.885	1.533.186	280.183.252
4	Apr-02	11.061.255	9.045.100	2.016.155	262.103.675
5	May-02	13.781.278	11.212.881	2.568.397	260.023.953
6	Jun-02	16.528.973	13.348.333	3.178.640	251.437.928
7	Jul-02	18.988.731	15.356.555	3.632.176	247.891.379
8	Aug-02	21.575.720	17.395.447	4.180.273	249.176.599
9	Sep-02	24.201.644	19.368.416	4.813.228	250.277.307
10	Oct-02	26.646.481	21.278.390	5.368.091	254.084.684
11	Nov-02	29.020.847	23.118.765	5.902.082	253.231.225
12	Dec-02	31.251.846	24.922.520	6.329.126	249.169.809
13	Jan-03	2.412.033	1.837.029	575.004	255.161.336
14	Feb-03	4.834.006	3.561.981	1.052.025	258.527.105
15	Mar-03	8.906.576	5.321.017	1.585.559	258.087.197
16	Apr-03	9.205.070	7.024.343	2.180.727	260.410.846
17	May-03	11.468.630	8.773.797	2.694.833	256.361.830
18	Jun-03	13.665.690	10.354.305	3.311.385	256.032.192
19	Jul-03	15.878.003	11.640.669	4.235.314	251.478.701
20	Aug-03	17.832.348	12.968.783	4.862.565	246.444.723
21	Sep-03	19.745.243	14.148.628	5.596.617	249.151.525
22	Oct-03	21.150.059	15.176.028	5.974.033	252.604.564
23	Nov-03	22.881.679	16.321.609	6.560.070	243.108.455
24	Dec-03	24.696.318	17.401.715	7.294.601	245.811.737
25	Jan-04	1.660.367	945.618	714.749	238.078.708
26	Feb-04	3.138.858	1.759.548	1.379.310	240.512.083
27	Mar-04	4.891.578	2.563.387	2.328.191	235.795.597
28	Apr-04	6.332.288	3.327.938	3.004.350	232.537.858
29	May-04	7.787.560	4.106.270	3.681.290	236.646.271
30	Jun-04	9.350.660	4.803.485	4.547.175	228.703.702
31	Jul-04	10.741.224	5.548.101	5.192.123	225.804.766
32	Aug-04	12.115.310	6.283.493	5.831.817	226.813.210
33	Sep-04	13.477.279	7.010.378	6.466.901	228.727.465
34	Oct-04	14.968.403	7.759.391	7.209.012	229.196.230
35	Nov-04	16.239.466	8.519.740	7.719.726	231.474.693
36	Dec-04	17.877.577	9.380.381	8.617.196	240.438.505
37	Jan-05	1.517.554	780.106	737.448	238.825.171
38	Feb-05	2.983.251	1.528.031	1.457.220	237.440.788
39	Mar-05	4.381.755	2.307.624	2.074.131	236.535.715
40	Apr-05	5.855.850	3.107.068	2.748.782	246.085.645
41	May-05	7.363.870	3.967.896	3.395.974	241.341.051
42	Jun-05	8.627.403	4.767.115	3.860.288	247.803.802
43	Jul-05	10.404.314	5.731.632	4.672.682	246.001.716
44	Aug-05	11.848.588	6.690.198	5.158.402	243.909.852
45	Sep-05	13.504.945	7.733.744	5.771.201	241.878.157
46	Oct-05	15.289.339	8.922.864	6.366.475	244.181.234
47	Nov-05	17.132.054	10.147.690	6.984.364	244.960.975
48	Dec-05	19.281.768	11.553.987	7.727.782	254.298.743
49	Jan-06	2.031.187	1.411.397	619.790	252.457.524
50	Feb-06	3.980.292	2.723.188	1.267.106	248.903.892
51	Mar-06	6.091.053	4.164.537	1.926.516	246.128.462
52	Apr-06	8.017.529	5.492.638	2.524.893	243.663.459
53	May-06	10.338.297	6.860.399	3.477.898	251.065.579
54	Jun-06	12.424.165	8.154.739	4.269.426	245.774.253
55	Jul-06	14.484.625	9.454.438	5.010.187	241.567.708
56	Aug-06	16.544.407	10.775.656	5.768.751	240.129.596
57	Sep-06	18.531.819	11.936.946	6.592.873	242.812.663
58	Oct-06	20.477.690	13.062.868	7.394.804	245.916.159
59	Nov-06	22.421.714	14.230.353	8.191.361	250.574.404
60	Dec-06	24.495.146	15.353.414	9.141.732	256.211.217

Lampiran 2
Data Keuangan Bank Negara Indonesia
Periode 2002-2006

No.	Periode	Interest Income	Interest Expense	Net Interest Income	Total Asset
1	Jan-02	1.224.947	926.529	298.418	130.863.315
2	Feb-02	2.349.725	1.751.748	597.977	128.785.003
3	Mar-02	3.579.948	2.628.496	951.450	126.503.987
4	Apr-02	4.703.089	3.464.482	1.238.607	120.527.870
5	May-02	5.840.373	4.325.880	1.514.493	126.452.282
6	Jun-02	7.108.127	5.187.602	1.920.525	124.944.343
7	Jul-02	8.297.974	6.073.650	2.224.324	122.345.173
8	Aug-02	9.374.392	6.894.433	2.479.959	120.784.028
9	Sep-02	10.650.560	7.710.833	2.939.727	122.459.509
10	Oct-02	11.799.049	8.528.336	3.270.713	124.956.100
11	Nov-02	13.181.810	9.280.782	3.881.028	124.804.625
12	Dec-02	14.369.840	10.024.550	4.345.290	125.455.990
13	Jan-03	1.112.605	780.714	351.891	120.754.398
14	Feb-03	2.165.758	1.504.644	681.114	119.796.650
15	Mar-03	3.322.286	2.262.100	1.060.188	118.702.572
16	Apr-03	4.415.586	2.947.957	1.467.629	122.178.845
17	May-03	5.503.415	3.695.188	1.808.227	124.091.182
18	Jun-03	6.625.704	4.377.027	2.248.677	124.078.202
19	Jul-03	7.728.959	5.036.341	2.692.618	128.258.033
20	Aug-03	8.799.114	5.838.188	3.180.928	131.301.428
21	Sep-03	9.820.813	6.194.534	3.626.079	133.078.622
22	Oct-03	10.878.815	6.779.728	4.098.889	131.702.738
23	Nov-03	11.898.244	7.281.217	4.577.027	129.138.922
24	Dec-03	12.936.717	7.812.430	5.124.287	131.246.087
25	Jan-04	1.019.252	512.880	506.272	128.301.021
26	Feb-04	1.954.941	907.568	1.047.373	127.088.994
27	Mar-04	2.957.440	1.302.715	1.654.725	125.850.543
28	Apr-04	3.923.512	1.680.827	2.242.885	124.787.579
29	May-04	4.854.319	2.083.860	2.770.629	128.063.246
30	Jun-04	5.783.510	2.443.431	3.350.079	128.255.980
31	Jul-04	6.807.672	2.811.131	3.996.541	128.320.205
32	Aug-04	7.700.731	3.184.173	4.516.558	125.837.840
33	Sep-04	8.656.815	3.544.486	5.112.129	130.473.260
34	Oct-04	9.565.794	3.941.815	5.623.979	130.215.613
35	Nov-04	10.478.204	4.273.561	6.204.643	130.420.593
36	Dec-04	11.578.517	4.670.582	6.907.935	135.986.164
37	Jan-05	982.085	389.957	582.108	132.085.932
38	Feb-05	1.882.183	772.605	1.109.558	131.085.280
39	Mar-05	2.878.822	1.179.641	1.699.181	134.121.702
40	Apr-05	3.867.790	1.574.589	2.293.201	134.282.879
41	May-05	4.842.828	1.985.410	2.857.418	135.698.390
42	Jun-05	5.953.282	2.395.841	3.557.421	138.459.408
43	Jul-05	6.955.859	2.843.728	4.112.131	140.494.884
44	Aug-05	7.976.088	3.292.727	4.683.361	144.881.739
45	Sep-05	8.990.978	3.791.935	5.199.043	147.114.379
46	Oct-05	10.122.099	4.345.706	5.776.393	148.978.135
47	Nov-05	11.173.943	4.889.788	6.284.157	143.414.436
48	Dec-05	12.509.078	5.525.740	6.983.338	147.108.315
49	Jan-06	1.198.400	623.523	572.877	146.293.751
50	Feb-06	2.347.171	1.217.348	1.129.825	148.861.250
51	Mar-06	3.618.156	1.876.688	1.741.468	147.238.729
52	Apr-06	4.866.983	2.502.046	2.364.937	146.732.225
53	May-06	6.161.041	3.159.758	3.001.283	147.653.777
54	Jun-06	7.373.448	3.782.081	3.591.365	146.030.097
55	Jul-06	8.621.458	4.409.816	4.211.642	145.634.911
56	Aug-06	9.846.250	5.056.949	4.789.301	147.749.763
57	Sep-06	11.131.761	5.705.598	5.426.163	156.698.353
58	Oct-06	12.428.981	6.384.237	6.044.724	162.496.083
59	Nov-06	13.893.683	7.066.350	6.827.313	162.533.476
60	Dec-06	14.580.712	7.535.333	7.025.379	168.803.456

Lampiran 3
Data Keuangan Bank Rakyat Indonesia
Periode 2002-2006

No.	Periode	Interest Income	Interest Expense	Net Interest Income	Total Asset
1	Jan-02	1.172.175	733.469	438.706	79.428.680
2	Feb-02	2.301.253	1.461.373	839.880	78.274.885
3	Mar-02	3.130.720	1.857.241	1.273.479	76.105.593
4	Apr-02	4.225.432	2.471.885	1.753.547	77.137.391
5	May-02	5.309.690	3.072.477	2.237.213	77.451.852
6	Jun-02	6.429.749	3.682.583	2.747.166	78.594.220
7	Jul-02	7.541.613	4.274.061	3.267.552	78.244.449
8	Aug-02	8.657.279	4.867.000	3.790.279	81.015.355
9	Sep-02	9.739.333	5.494.465	4.244.868	82.260.732
10	Oct-02	12.180.882	6.831.353	5.359.529	100.267.977
11	Nov-02	12.039.816	6.657.789	5.382.027	84.818.759
12	Dec-02	13.241.796	7.372.859	5.868.937	86.344.896
13	Jan-03	1.227.125	636.415	590.710	86.776.897
14	Feb-03	2.394.538	1.278.203	1.116.333	88.158.083
15	Mar-03	3.544.271	1.915.516	1.628.755	85.573.483
16	Apr-03	4.724.284	2.533.978	2.190.306	87.006.917
17	May-03	6.004.585	3.186.342	2.818.243	88.862.166
18	Jun-03	7.270.227	3.762.607	3.507.620	91.944.810
19	Jul-03	8.538.020	4.355.619	4.182.401	90.420.797
20	Aug-03	10.984.353	5.661.101	5.323.252	96.118.835
21	Sep-03	10.984.353	5.661.101	5.323.252	96.118.835
22	Oct-03	12.259.316	5.965.669	6.293.647	92.138.695
23	Nov-03	13.500.335	6.441.368	7.058.969	92.836.918
24	Dec-03	14.811.089	7.042.276	7.768.813	94.709.728
25	Jan-04	1.246.883	402.639	844.244	95.272.978
26	Feb-04	2.771.804	1.058.556	1.713.248	99.192.453
27	Mar-04	3.714.226	1.212.473	2.501.753	94.502.507
28	Apr-04	5.023.834	1.815.955	3.207.879	87.425.750
29	May-04	6.317.758	2.025.989	4.291.769	98.079.014
30	Jun-04	7.511.891	2.376.629	5.135.262	99.287.395
31	Jul-04	8.741.795	2.709.129	6.032.666	100.087.999
32	Aug-04	10.035.542	3.106.017	6.929.525	100.673.889
33	Sep-04	11.256.897	3.525.265	7.731.632	100.086.609
34	Oct-04	12.592.105	3.938.742	8.653.363	101.769.686
35	Nov-04	13.848.955	4.313.540	9.535.415	104.018.340
36	Dec-04	15.122.977	4.768.660	10.354.317	107.040.172
37	Jan-05	1.488.602	440.848	1.047.754	108.477.908
38	Feb-05	2.527.689	694.988	1.832.701	107.804.799
39	Mar-05	3.916.613	1.162.200	2.754.413	107.214.280
40	Apr-05	5.249.890	1.553.278	3.696.612	106.521.617
41	May-05	6.611.301	1.954.482	4.656.819	108.099.522
42	Jun-05	7.988.934	2.152.768	5.836.166	113.474.104
43	Jul-05	10.756.527	3.205.553	7.550.974	110.512.357
44	Aug-05	10.842.487	2.925.530	7.916.957	109.961.529
45	Sep-05	12.302.051	3.337.347	8.964.704	113.397.161
46	Oct-05	13.820.058	3.813.092	10.006.966	113.028.888
47	Nov-05	17.261.868	5.318.153	11.943.715	118.360.516
48	Dec-05	16.816.372	4.827.360	11.989.012	122.775.579
49	Jan-06	1.565.345	549.419	1.015.926	122.601.279
50	Feb-06	3.123.375	1.090.194	2.033.181	125.197.884
51	Mar-06	4.819.761	1.662.817	3.156.944	123.944.680
52	Apr-06	6.467.108	2.244.204	4.222.904	126.913.505
53	May-06	8.215.389	2.860.572	5.354.817	132.897.502
54	Jun-06	9.955.211	3.501.273	6.453.938	135.154.521
55	Jul-06	11.692.862	4.124.674	7.568.188	132.864.929
56	Aug-06	13.422.875	4.761.229	8.661.646	140.716.603
57	Sep-06	15.186.864	5.378.783	9.808.101	140.457.247
58	Oct-06	16.921.897	6.025.868	10.896.129	141.319.658
59	Nov-06	18.708.900	6.644.857	12.064.043	146.928.386
60	Dec-06	20.535.841	7.300.757	13.235.084	154.725.486

Lampiran 4
Data Keuangan Bank Tabungan Negara
Periode 2002-2006

No.	Periode	Interest Income	Interest Expense	Net Interest Income	Total Asset
1	Jan-02	269.335	269.044	291	27.031.278
2	Feb-02	558.057	552.798	3.259	28.053.401
3	Mar-02	852.843	828.651	22.992	27.178.480
4	Apr-02	1.175.428	1.088.132	87.294	26.958.878
5	May-02	1.494.389	1.350.105	144.284	26.654.408
6	Jun-02	1.813.983	1.600.778	213.207	26.287.129
7	Jul-02	2.119.181	1.852.317	266.844	26.007.998
8	Aug-02	2.418.545	2.082.850	335.695	26.088.942
9	Sep-02	2.718.887	2.328.489	392.398	26.451.875
10	Oct-02	3.018.988	2.571.295	445.673	26.414.878
11	Nov-02	3.306.338	2.805.998	500.338	26.581.213
12	Dec-02	3.628.250	3.052.373	575.877	27.071.575
13	Jan-03	293.577	241.958	51.619	27.292.708
14	Feb-03	584.887	481.038	123.831	27.011.040
15	Mar-03	880.388	697.299	183.089	26.811.399
16	Apr-03	1.166.232	919.481	246.751	26.222.685
17	May-03	1.428.107	1.140.721	287.386	25.758.417
18	Jun-03	1.707.945	1.352.875	355.270	25.867.590
19	Jul-03	1.971.288	1.582.483	408.783	26.018.326
20	Aug-03	2.233.120	1.764.841	468.279	26.147.735
21	Sep-03	2.499.217	1.952.388	546.831	26.246.818
22	Oct-03	2.749.429	2.134.483	614.948	26.819.230
23	Nov-03	3.003.663	2.288.660	715.003	26.988.287
24	Dec-03	3.284.559	2.442.419	822.140	26.805.829
25	Jan-04	236.656	141.408	95.248	26.247.147
26	Feb-04	489.253	284.545	204.708	25.950.184
27	Mar-04	698.072	386.395	311.677	25.823.147
28	Apr-04	935.368	503.581	431.807	25.249.201
29	May-04	1.158.785	826.348	532.439	26.296.853
30	Jun-04	1.392.884	752.891	639.973	26.188.454
31	Jul-04	1.620.131	883.244	736.887	27.033.154
32	Aug-04	1.878.210	1.016.511	861.699	26.877.708
33	Sep-04	2.110.111	1.140.979	969.132	26.847.423
34	Oct-04	2.339.114	1.287.582	1.071.552	26.885.523
35	Nov-04	2.566.518	1.390.728	1.175.792	26.439.718
36	Dec-04	2.807.843	1.515.958	1.291.887	26.743.114
37	Jan-05	220.300	125.884	94.618	26.128.405
38	Feb-05	439.994	240.979	199.015	26.091.677
39	Mar-05	668.986	366.828	302.340	26.337.832
40	Apr-05	896.718	492.272	404.444	26.064.220
41	May-05	1.132.847	614.085	518.782	26.311.730
42	Jun-05	1.370.780	738.948	631.812	26.843.583
43	Jul-05	1.614.732	877.660	737.072	27.722.975
44	Aug-05	1.871.300	1.022.019	849.281	27.872.712
45	Sep-05	2.128.984	1.166.360	960.624	27.938.088
46	Oct-05	2.389.639	1.330.523	1.063.118	27.872.045
47	Nov-05	2.671.444	1.500.288	1.171.158	28.079.032
48	Dec-05	3.016.830	1.894.094	1.322.736	28.083.149
49	Jan-06	300.952	203.556	97.396	29.150.865
50	Feb-06	612.658	393.357	219.301	29.423.603
51	Mar-06	940.512	604.729	335.783	29.586.772
52	Apr-06	1.271.054	815.181	455.893	30.378.815
53	May-06	1.810.398	1.036.104	574.292	30.133.847
54	Jun-06	1.935.864	1.248.373	687.491	30.151.424
55	Jul-06	2.272.884	1.463.753	809.111	30.012.708
56	Aug-06	2.595.283	1.878.677	916.586	30.258.588
57	Sep-06	2.932.028	1.888.404	1.042.622	31.392.268
58	Oct-06	3.278.580	2.114.382	1.164.198	31.944.083
59	Nov-06	3.822.888	2.328.103	1.294.785	32.005.975
60	Dec-06	3.977.751	2.540.483	1.437.268	32.575.464

Lampiran 5
Data Keuangan Bank Ekspor Indonesia
Periode 2002-2006

No.	Periode	Interest Income	Interest Expense	Net Interest Income	Total Asset
1	Jan-02	59.611	9.861	49.750	11.222.818
2	Feb-02	112.503	18.618	93.885	11.180.212
3	Mar-02	188.308	28.033	140.273	11.138.853
4	Apr-02	222.946	36.841	186.305	10.534.963
5	May-02	276.324	43.670	232.654	7.869.500
6	Jun-02	327.082	49.058	278.004	7.803.195
7	Jul-02	377.679	54.820	322.859	7.993.356
8	Aug-02	429.671	63.353	366.318	8.287.025
9	Sep-02	482.888	74.544	408.144	8.398.289
10	Oct-02	535.274	86.074	449.200	8.927.950
11	Nov-02	583.069	94.773	488.296	8.185.256
12	Dec-02	630.792	102.366	528.426	6.346.645
13	Jan-03	47.162	7.788	39.374	6.339.061
14	Feb-03	89.828	15.212	74.614	6.353.908
15	Mar-03	136.086	23.174	112.912	6.389.960
16	Apr-03	180.006	30.847	149.159	6.388.847
17	May-03	221.877	37.548	184.331	4.201.734
18	Jun-03	260.798	43.425	217.373	4.223.596
19	Jul-03	299.517	51.810	247.707	4.365.206
20	Aug-03	334.864	60.954	273.910	4.370.695
21	Sep-03	368.351	70.134	298.217	4.387.809
22	Oct-03	403.125	79.499	323.626	4.412.366
23	Nov-03	435.016	88.504	346.512	4.434.472
24	Dec-03	468.021	98.851	369.170	4.989.049
25	Jan-04	29.717	10.539	19.178	4.594.457
26	Feb-04	54.289	19.585	34.704	4.583.007
27	Mar-04	80.319	28.306	52.013	4.581.457
28	Apr-04	105.130	36.812	68.218	4.576.919
29	May-04	130.778	45.484	85.292	4.859.787
30	Jun-04	154.892	54.098	100.794	4.661.995
31	Jul-04	181.318	63.179	118.139	4.634.053
32	Aug-04	211.640	72.641	138.999	5.425.490
33	Sep-04	244.500	83.242	161.258	5.737.152
34	Oct-04	276.454	95.202	181.252	5.857.465
35	Nov-04	309.681	107.885	201.796	6.074.969
36	Dec-04	349.427	124.294	225.133	7.437.725
37	Jan-05	41.680	16.899	24.781	6.631.517
38	Feb-05	76.941	31.330	45.611	6.430.581
39	Mar-05	117.305	46.900	70.405	7.294.380
40	Apr-05	156.122	62.809	93.313	6.588.583
41	May-05	198.200	79.474	118.726	6.510.798
42	Jun-05	239.834	97.488	142.346	7.047.220
43	Jul-05	283.645	117.718	166.127	6.156.690
44	Aug-05	328.654	134.431	194.223	6.228.487
45	Sep-05	377.226	152.162	225.064	7.590.291
46	Oct-05	432.563	171.320	261.243	6.339.403
47	Nov-05	485.649	189.101	296.548	6.351.006
48	Dec-05	544.940	208.295	336.645	7.535.122
49	Jan-06	61.818	20.950	40.868	7.383.961
50	Feb-06	116.071	39.028	77.045	6.907.324
51	Mar-06	183.013	62.228	120.785	7.637.363
52	Apr-06	247.542	84.432	163.110	7.155.980
53	May-06	318.684	112.648	206.036	7.516.273
54	Jun-06	386.377	137.670	248.707	8.117.759
55	Jul-06	458.088	166.396	291.670	7.925.776
56	Aug-06	535.472	200.460	335.012	8.293.459
57	Sep-06	603.262	228.768	374.494	8.651.457
58	Oct-06	680.496	262.083	418.413	8.773.629
59	Nov-06	755.470	295.013	460.457	9.042.960
60	Dec-06	831.838	329.569	502.269	8.804.579

Lampiran 6
Data Aktiva Produktif Bank Pemerintah
Periode 2002-2006

(Dalam Jutaan Rupiah)

BANK MANDIRI					
AKTIVA	2002	2003	2004	2005	2006
R/K Bank Indonesia	19.082.359	23.888.457	29.213.880	33.353.665	34.670.039
R/K Pada Bank Lain				633.174	489.437
a. Giro	305.078	318.376	590.275	15.097.353	9.280.803
b. Call Money	5.297.193	6.701.328	7.709.029	2.462.184	2.503.080
Surat Berharga	2.892.572	4.014.792	5.216.684	91.884.307	90.638.049
Obligasi Pemerintah	148.845.927	122.781.134	92.892.140	88.516.089	95.295.034
Kredit	54.923.778	64.264.750	80.011.881	2.045.808	2.209.393
Penyerahan	1.399.519	1.731.202	1.967.303		
TOTAL AKTIVA PRODUKTIF	232.736.424	223.700.039	217.501.192	233.982.760	235.083.835

BANK NEGARA INDONESIA					
AKTIVA	2002	2003	2004	2005	2006
R/K Bank Indonesia	12.036.005	16.143.426	16.906.567	16.825.114	26.968.846
R/K Pada Bank Lain					414.836
a. Giro	406.989	456.342	492.120	494.128	19.826.284
b. Call Money	8.786.756	7.952.395	7.844.134	13.852.898	3.426.233
Surat Berharga	4.087.542	6.162.939	4.285.265	4.667.964	41.217.285
Obligasi Pemerintah	53.181.617	43.861.750	38.277.440	37.441.384	61.896.569
Kredit	35.915.929	43.501.981	54.077.034	57.526.342	856.736
Penyerahan	1.961.441	1.704.034	1.838.218	1.328.149	154.407.789
TOTAL AKTIVA PRODUKTIF	116.376.279	119.782.867	123.420.796	132.135.879	154.407.789

BANK RAKYAT INDONESIA					
AKTIVA	2002	2003	2004	2005	2006
R/K Bank Indonesia	12.495.046	13.162.889	15.240.225	18.140.742	36.257.831
R/K Pada Bank Lain					181.935
a. Giro	496.101	639.510	359.394	852.945	3.900.686
b. Call Money	1.868.737	1.616.851	1.471.600	2.671.582	3.154.284
Surat Berharga	1.180.848	1.577.718	1.962.536	4.870.580	18.445.348
Obligasi Pemerintah	28.393.561	27.578.595	23.960.180	17.721.871	83.564.704
Kredit	35.454.322	43.210.800	56.924.640	70.122.985	69.941
Penyerahan	54.081	106.214	59.173	65.859	145.574.929
TOTAL AKTIVA PRODUKTIF	79.942.695	86.092.377	99.967.730	114.246.564	145.574.929

BANK TABUNGAN NEGARA					
AKTIVA	2002	2003	2004	2005	2006
R/K Bank Indonesia	1.099.517	1.284.195	2.787.773	3.597.801	3.835.968
R/K Pada Bank Lain					13.629
a. Giro	12.645	9.819	10.363	20.636	290.429
b. Call Money	780.617	260.791	29.769	101.260	169.240
Surat Berharga	149.516	234.366	180.710	178.864	9.738.169
Obligasi Pemerintah	14.190.737	13.197.461	10.959.343	9.483.911	17.286.510
Kredit	9.538.601	10.781.501	11.981.363	14.752.082	
Penyerahan	0	0			31.133.945
TOTAL AKTIVA PRODUKTIF	25.771.723	25.748.152	25.949.321	28.134.554	31.133.945

BANK EKSPOR INDONESIA					
AKTIVA	2002	2003	2004	2005	2006
R/K Bank Indonesia	6.911	382.054	95.486	528.670	830.892
R/K Pada Bank Lain					233.792
a. Giro	639.218	7.275	18.490	15.688	1.119.380
b. Call Money	100.847	512.994	764.021	1.371.320	40.516
Surat Berharga	0	0		4.950	382.189
Obligasi Pemerintah	10.028	46.039	437.197	500.451	5.797.750
Kredit	5.547.784	3.984.301	6.050.117	4.600.393	
Penyerahan					8.384.519
TOTAL AKTIVA PRODUKTIF	6.304.788	4.912.663	7.365.311	7.021.370	8.384.519

Lampiran 7
Data Net Interest Margin Bank Pemerintah
Periode 2002-2006

BANK MANDIRI (Dalam Jutaan Rupiah)

Item	2002	2003	2004	2005	2006
Interest Income	31.251.646	24.896.316	17.977.577	19.281.769	24.495.148
Interest Expense	24.922.520	17.401.715	9.360.381	11.553.987	15.353.414
Net Interest Income	6.329.126	7.294.601	8.617.196	7.727.782	9.141.732
Aktiva Produktif	232.736.424	223.700.039	217.501.192	233.992.760	235.083.835
Net Interest Margin	2,72%	3,26%	3,96%	3,30%	3,89%

BANK NEGARA INDONESIA

Item	2002	2003	2004	2005	2006
Interest Income	14.369.840	12.936.717	11.578.517	12.509.078	14.560.712
Interest Expense	10.024.550	7.812.430	4.670.582	5.525.740	7.535.333
Net Interest Income	4.345.290	5.124.287	6.907.935	6.983.338	7.025.379
Aktiva Produktif	116.376.279	119.782.867	123.420.796	132.135.979	154.407.789
Net Interest Margin	3,73%	4,28%	5,60%	5,28%	4,55%

BANK RAKYAT INDONESIA

Item	2002	2003	2004	2005	2006
Interest Income	13.241.796	14.811.089	15.122.977	16.816.372	20.535.841
Interest Expense	7.372.859	7.042.276	4.768.660	4.827.360	7.300.757
Net Interest Income	5.868.937	7.768.813	10.354.317	11.989.012	13.235.084
Aktiva Produktif	79.942.695	88.092.377	99.967.730	114.246.584	145.574.929
Net Interest Margin	7,34%	8,82%	10,36%	10,49%	9,09%

BANK TABUNGAN NEGARA

Item	2002	2003	2004	2005	2006
Interest Income	3.628.250	3.264.559	2.807.843	3.016.830	3.977.751
Interest Expense	3.052.373	2.442.419	1.515.956	1.694.094	2.540.483
Net Interest Income	575.877	822.140	1.291.887	1.322.736	1.437.268
Aktiva Produktif	25.771.723	25.746.152	25.949.321	28.134.554	31.133.945
Net Interest Margin	2,23%	3,19%	4,98%	4,70%	4,62%

BANK EKSPOR INDONESIA

Item	2002	2003	2004	2005	2006
Interest Income	630.792	466.021	349.427	544.940	831.838
Interest Expense	102.366	98.851	124.284	208.295	329.569
Net Interest Income	528.426	367.170	225.133	336.645	502.269
Aktiva Produktif	6.304.786	4.912.663	7.365.311	7.021.370	8.384.519
Net Interest Margin	8,38%	7,47%	3,06%	4,79%	5,99%

Lampiran 8
Data Tingkat Suku Bunga BI
Periode 2002-2006

Bulan	Tahun				
	2002	2003	2004	2005	2006
Januari	17,50%	12,69%	7,86%	7,42%	12,74%
Februari	16,91%	11,97%	7,42%	7,43%	12,73%
Maret	16,86%	11,40%	7,42%	7,53%	12,73%
April	16,74%	11,06%	7,33%	7,81%	12,74%
Mei	16,50%	10,44%	7,33%	7,98%	12,50%
Juni	15,17%	9,30%	7,37%	8,25%	12,50%
Juli	15,06%	9,10%	7,37%	8,50%	12,25%
Agustus	14,87%	8,91%	7,38%	9,51%	11,75%
September	14,07%	8,59%	7,40%	10,00%	11,25%
Oktober	13,06%	8,48%	7,42%	11,00%	10,75%
Nopember	13,10%	8,43%	7,41%	12,25%	10,25%
Desember	13,06%	8,31%	7,43%	12,75%	9,75%

Lampiran 9
Hasil Regresi Fund Gap dan Sensitivitas
Bank Pemerintah Periode 2002-2006

Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	X2, X1(a)		Enter

- a All requested variables entered.
b Dependent Variable: Y

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	,585(a)	,342	,280	,020800631

- a Predictors: (Constant), X2, X1
b Dependent Variable: Y

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	,005	2	,002	5,467	,012(a)
	Residual	,009	21	,000		
	Total	,014	23			

- a Predictors: (Constant), X2, X1
b Dependent Variable: Y

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	,051	,004		11,505	,000
	X1	,088	,044	,353	1,991	,060
	X2	-,043	,017	-,453	-2,557	,018

- a Dependent Variable: Y

Lampiran 10
Hasil Uji Normalitas Data

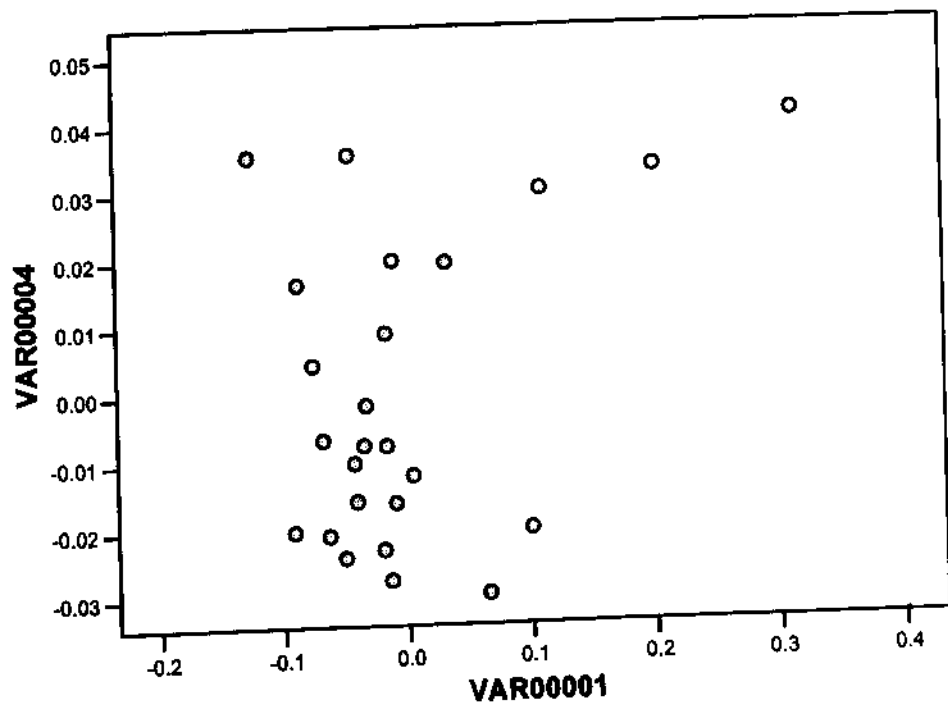
Tabel Z-Score

No	Y	X1	X2	ZY	ZX1	ZX2
1	0,027194	0,014	0,032	-1,1263	-0,13283	-0,05191
2	0,032609	0,01	-0,017	-0,90246	-0,17382	-0,15128
3	0,039619	-0,039	2,085	-0,61269	-0,67603	4,11128
4	0,033026	-0,037	0,086	-0,88522	-0,65553	0,05759
5	0,038887	0,019	0,02	-0,64294	-0,08158	-0,07625
6	0,037338	-0,059	-0,13	-0,70697	-0,88101	-0,38043
7	0,04278	0,033	0,028	-0,48202	0,0619	-0,06002
8	0,055971	-0,001	0,495	0,06326	-0,28656	0,88699
9	0,05285	-0,005	0,052	-0,06576	-0,32756	-0,01136
10	0,045499	0,009	0,13	-0,36962	-0,18407	0,14682
11	0,073414	0,06	0,085	0,7843	0,33863	0,05556
12	0,088189	0,23	0,03	1,39505	2,08097	-0,05597
13	0,103577	-0,075	-0,742	2,03114	-1,045	-1,62148
14	0,10494	0,356	-0,493	2,08749	3,37235	-1,11654
15	0,090916	-0,015	0,003	1,50778	-0,43005	-0,11072
16	0,022345	0,089	0,188	-1,32674	0,63585	0,26443
17	0,03193	0,124	0,188	-0,93052	0,99457	0,26443
18	0,049785	0,005	-0,6	-0,19245	-0,22507	-1,33352
19	0,047015	-0,007	0,048	-0,30696	-0,34806	-0,01947
20	0,046164	-0,012	-0,057	-0,34213	-0,3993	-0,23239
21	0,083813	0,137	0,103	1,21416	1,12781	0,09206
22	0,07474	-0,053	-0,169	0,83911	-0,81952	-0,45951
23	0,030567	-0,023	0,039	-0,98687	-0,51204	-0,03772
24	0,047946	-0,04	0,043	-0,26847	-0,68628	-0,02961
25	0,059904	-0,046	-0,007	0,22584	-0,74777	-0,131

Lampiran 10 (lanjutan)
Hasil Uji Normalitas Data

Partial Regression Plot

Dependent Variable: VAR00004



Lampiran 10 (lanjutan)
Hasil Uji Normalitas Data

Partial Regression Plot

Dependent Variable: VAR00004

